

Fill in this information to identify the case:

Debtor Name: Bed Bath & Beyond Inc.  
United States Bankruptcy Court for the: District of New Jersey  
Case Number (if known): 23-13359 (VFP)

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from Schedule A/B .....

UNDETERMINED

1b. Total personal property:

Copy line 91A from Schedule A/B .....

UNDETERMINED

+

1c. Total of all property:

Copy line 92 from Schedule A/B .....

UNDETERMINED

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D .....

UNDETERMINED

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 6a of Schedule E/F .....

\$654,965

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 6b of Schedule E/F .....

UNDETERMINED

+

4. Total liabilities

Lines 2 + 3a + 3b .....

UNDETERMINED

Bed Bath & Beyond Inc.

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**Part 2:**

**List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1 0509 CC OCALA JOINT VENTURE 1656 PAYSPHERE CIRCLE205163 CHICAGO, IL 60674	2/9/2023	\$13,606	<input type="checkbox"/> Secured debt
	3/9/2023	\$15,375	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL 0509 CC OCALA JOINT VENTURE		<b>\$28,980</b>	
3.2 0534 PENSACOLA CORDOVA LAND 867670 RELIABLE PKY205165 CHICAGO, IL 60686	2/9/2023	\$57,037	<input type="checkbox"/> Secured debt
	3/9/2023	\$41,376	<input type="checkbox"/> Unsecured loan repayment
	3/15/2023	\$1,642	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL 0534 PENSACOLA CORDOVA LAND		<b>\$100,055</b>	
3.3 101 & SCOTTSDALE LLC 15750 N NORTHSIGHT BLVD247021 SCOTTSDALE, AZ 85260	2/9/2023	\$31,461	<input type="checkbox"/> Secured debt
	3/1/2023	\$32,193	<input type="checkbox"/> Unsecured loan repayment
	4/1/2023	\$31,827	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL 101 & SCOTTSDALE LLC		<b>\$95,481</b>	
3.4 12535 SE 82ND AVE LLC_RNT268329 9595 WILSHIRE BLVD STE 411268329 BEVERLY HILLS, CA 90212	2/9/2023	\$40,104	<input type="checkbox"/> Secured debt
	3/9/2023	\$43,805	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL 12535 SE 82ND AVE LLC_RNT268329		<b>\$83,909</b>	
3.5 1301 EAST GLADSTONE STREET 2425 E CAMELBACK RD, SUITE 750INVESTORS LLC229527 PHOENIX, AZ 85016	2/9/2023	\$63,614	<input type="checkbox"/> Secured debt
	2/14/2023	\$73,956	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$63,614	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL 1301 EAST GLADSTONE STREET		<b>\$201,185</b>	

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☐ None

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3.6	13555 TTN LLC PO BOX 823201268040 PHILADELPHIA, PA 19182	2/9/2023	\$34,219	<input type="checkbox"/> Secured debt
		3/9/2023	\$34,219	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$34,219	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL 13555 TTN LLC			<b>\$102,657</b>	
3.7	168TH AND DODGE, LP_RNT205309 PO BOX 92277 LAS VEGAS, NV 89193	2/9/2023	\$30,751	<input type="checkbox"/> Secured debt
		3/9/2023	\$46,227	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$44,731	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL 168TH AND DODGE, LP_RNT205309			<b>\$121,709</b>	
3.8	1700 OXFORD DRIVE PARTNERSHIP 650 WASHINGTON ROAD STE 400 KGA PARTNERS LLC #208637 PITTSBURGH, PA 15228	2/9/2023	\$84,975	<input type="checkbox"/> Secured debt
		3/9/2023	\$84,975	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL 1700 OXFORD DRIVE PARTNERSHIP			<b>\$169,949</b>	
3.9	209-261 JUNCTION ROAD 10 STATE HOUSE SQ 15TH FLOORMADISON INVESTORS LLCC/O UBS REALTY INVESTORS LLC214797 HARTFORD, CT 06103	2/9/2023	\$31,773	<input type="checkbox"/> Secured debt
		3/9/2023	\$33,958	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$32,501	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL 209-261 JUNCTION ROAD			<b>\$98,233</b>	
3.10	2200 LOHMAN AVE LLC 1142 S WINCHESTER BLVD229754 SAN JOSE, CA 95128	2/9/2023	\$24,709	<input type="checkbox"/> Secured debt
		3/9/2023	\$47,557	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL 2200 LOHMAN AVE LLC			<b>\$72,266</b>	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.11	250 HUDSON STREET LLC 110 EAST 59 TH STREET, 34TH FLC/O JACK RESNICK & SONS INC250787 NEW YORK, NY 10022	2/9/2023	\$185,733	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/14/2023	\$3,408	
		<b>TOTAL 250 HUDSON STREET LLC</b>	<b>\$189,141</b>	
3.12	270 GREENWICH STREET ASSOC LLC 1325 AVENUE OF THE AMERICASEWARD J MINSKOFF EQUITIES INC23RD FLOOR204719 NEW YORK, NY 10019	2/9/2023	\$133,467	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$129,863	
		3/15/2023	\$90	
		<b>TOTAL 270 GREENWICH STREET ASSOC LLC</b>	<b>\$263,419</b>	
3.13	271 SOUTH BROADWAY LLC P.O. BOX 5203CORWIN REAL ESTATECHURCH STREET STATION211754 NEW YORK, NY 10008	2/9/2023	\$34,835	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$34,835	
		<b>TOTAL 271 SOUTH BROADWAY LLC</b>	<b>\$69,670</b>	
3.14	28TH STREET MANAGEMENT COMPANY 2150 FRANKLIN ROADSUITE B204932 BLOOMFIELD HILLS, MI 48302	2/9/2023	\$32,938	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/14/2023	\$5,421	
		3/9/2023	\$74,044	
		4/19/2023	\$28,858	
		<b>TOTAL 28TH STREET MANAGEMENT COMPANY</b>	<b>\$141,262</b>	
3.15	31535 SOUTHFIELD ROAD LLC 3501 W MAPLE ROADSUITE B204932 TROY, MI 48084	2/9/2023	\$29,964	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$29,964	
		4/19/2023	\$29,964	
		<b>TOTAL 31535 SOUTHFIELD ROAD LLC</b>	<b>\$89,891</b>	

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3.16	36 MONMOUTH PLAZA LLC 1412 BROADWAY 3RD FLOORC/O ACHS MANAGEMENT CORP.204901 NEW YORK, NY 10018	2/9/2023	\$34,123	<input type="checkbox"/> Secured debt
		2/14/2023	\$31,262	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$57,063	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL 36 MONMOUTH PLAZA LLC</b>			<b>\$122,449</b>	
3.17	3600 LONG BEACH ROAD, LLC 70 EAST SUNRISE HIGHWAYC/O SEROTA PROPERTIES205147 VALLEY STREAM, NY 11581	2/9/2023	\$96,055	<input type="checkbox"/> Secured debt
		3/9/2023	\$96,055	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$97,771	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL 3600 LONG BEACH ROAD, LLC</b>			<b>\$289,881</b>	
3.18	4328 BAY ROAD LEASING LLC-RNT420P3 444 EAST 58TH STREET #3C NEW YORK, NY 10022	2/9/2023	\$22,763	<input type="checkbox"/> Secured debt
		3/9/2023	\$22,763	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL 4328 BAY ROAD LEASING LLC-RNT420P3</b>			<b>\$45,526</b>	
3.19	4S COMMONS PARTNERS, LLC P O BOX 31001-1175D/B/A 4S COMMONS TOWN CENTER204560 PASADENA, CA 91110	2/9/2023	\$173,766	<input type="checkbox"/> Secured debt
		3/9/2023	\$49,579	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL 4S COMMONS PARTNERS, LLC</b>			<b>\$223,345</b>	
3.20	5000 STOCKDALE S C ASSOC. 1401 19TH STREET SUITE 400C/O MD ATKINSON COMPANY INC205046 BAKERSFIELD, CA 93301	2/9/2023	\$3,726	<input type="checkbox"/> Secured debt
		3/9/2023	\$3,726	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL 5000 STOCKDALE S C ASSOC.</b>			<b>\$7,452</b>	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.21	555 9TH STREET LP P O BOX 415980PROPERTY # 0316250409 BOSTON, MA 02241	2/9/2023	\$296,217	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$361,942	
TOTAL 555 9TH STREET LP			<u>\$658,158</u>	
3.22	5737-5848 NORTH ELIZABETH STREET HOLDINGS LLC PO BOX 913282STREET HOLDINGS LLCLOCKBOX 328253C/O MDC REALTY ADVISORS DENVER, CO 80291	2/9/2023	\$17,490	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 5737-5848 NORTH ELIZABETH STREET HOLDINGS LLC			<u>\$17,490</u>	
3.23	81 ASSOCIATES, LLC PO BOX 384C/O PF PASBJERG DEVLPMT CORP.204553 SHORT HILLS, NJ 07078	2/9/2023	\$31,984	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$32,509	
		3/15/2023	\$16,445	
TOTAL 81 ASSOCIATES, LLC			<u>\$80,938</u>	
3.24	900-950 CHURCH STREET PROPERTY PO BOX 22107LLCC/O COLLIERS USA YARDI271001 TAMPA, FL 33622	2/9/2023	\$30,709	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 900-950 CHURCH STREET PROPERTY			<u>\$30,709</u>	
3.25	A & W ACQUISITIONS, LLC 700 MALL DRIVEP O BOX 2470205160 PORTAGE, MI 49081	2/9/2023	\$35,911	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$27,396	
TOTAL A & W ACQUISITIONS, LLC			<u>\$63,307</u>	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.26	A&G REALTY PARTNERS 445 BROADHOLLOW RD STE 410 NEW YORK, NY 11747	1/30/2023	\$690,926	<input type="checkbox"/> Secured debt
		2/3/2023	\$150,000	<input type="checkbox"/> Unsecured loan repayment
		4/21/2023	\$1,676,520	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL A&G REALTY PARTNERS			<u>\$2,517,446</u>	
3.27	ABBA I REALTY, L.L.C. PO BOX 30363262516 TAMPA, FL 33630	2/1/2023	\$254,760	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ABBA I REALTY, L.L.C.			<u>\$254,760</u>	
3.28	ABC WORKS LLC 63 GLORIA DR ALLENDALE, NJ 07401	2/24/2023	\$15,925	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ABC WORKS LLC			<u>\$15,925</u>	
3.29	ABERDEEN COMMONS P.O. BOX 263ASSOCIATES LLC212755 EMERSON, NJ 07630	2/1/2023	\$22,477	<input type="checkbox"/> Secured debt
		2/14/2023	\$39,380	<input type="checkbox"/> Unsecured loan repayment
		3/1/2023	\$22,477	<input type="checkbox"/> Suppliers or vendors
		4/1/2023	\$22,477	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ABERDEEN COMMONS			<u>\$106,812</u>	
3.30	ABF DIRECT DEPOSIT ADDRESS NOT AVAILABLE	2/13/2023	\$675,204	<input type="checkbox"/> Secured debt
		4/17/2023	\$15,000	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ABF DIRECT DEPOSIT			<u>\$690,204</u>	

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3.31 ABJ GROUP ADVANCEMENT TX LLC 3102 MAPLE AVESUITE 350267067 DALLAS, TX 75201		2/9/2023	\$14,000	<input type="checkbox"/> Secured debt
		3/1/2023	\$14,000	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$14,000	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ABJ GROUP ADVANCEMENT TX LLC			<b>\$42,000</b>	
3.32 ABL MARKETING, LLC 9610 RITTENBERRY DRIVE, BRENTWOOD FOREST HILLS, TN 37027		2/24/2023	\$3,125	<input type="checkbox"/> Secured debt
		2/24/2023	\$2,625	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ABL MARKETING, LLC			<b>\$5,750</b>	
3.33 ACADIA REALTY LTD PARTNERSHIP 411 THEODORE FREMD AVESUITE# 3000077 004517248326 RYE, NY 10580		2/9/2023	\$105,296	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ACADIA REALTY LTD PARTNERSHIP			<b>\$105,296</b>	
3.34 ACCENTURE INTERNATIONAL LIMITED1 GRAND CANAL SQUAREGRAND CANAL HARBOUR DUBLIN 2, 0 0		2/24/2023	\$335,001	<input type="checkbox"/> Secured debt
		4/14/2023	\$219,840	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$110,200	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ACCENTURE INTERNATIONAL			<b>\$665,041</b>	
3.35 ACCENTURE LLP 131 S DEARBORN6TH FLOORLOCKBOX 29889 CHICAGO, IL 60603		4/7/2023	\$445,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ACCENTURE LLP			<b>\$445,000</b>	



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336	ACCERTIFY INC 1075 W HAWTHRON ITASCA, IL 60143	4/6/2023	\$36,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ACCERTIFY INC			<u>\$36,500</u>	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
337	ACCLARIS INC. ADDRESS NOT AVAILABLE	2/17/2023	\$13,724	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/17/2023	\$38,847	
		2/21/2023	\$6,542	
		2/22/2023	\$21,820	
		2/24/2023	\$691	
		2/24/2023	\$5,511	
		2/24/2023	\$16,559	
		3/2/2023	\$102,338	
		3/8/2023	\$20,219	
		3/8/2023	\$2,944	
		3/9/2023	\$648	
		3/10/2023	\$1,675	
		3/10/2023	\$15,433	
		3/10/2023	\$2,816	
		3/16/2023	\$96,987	
		3/17/2023	\$10,340	
		3/17/2023	\$18,160	
		3/24/2023	\$15,218	
		3/24/2023	\$213	
		3/24/2023	\$181	
		3/30/2023	\$91,892	
		3/31/2023	\$17,988	
		3/31/2023	\$2,086	
		4/6/2023	\$213	
		4/7/2023	\$5,127	
		4/12/2023	\$2,266	
		4/14/2023	\$986	
		4/14/2023	\$14,946	
		4/14/2023	\$85,674	
		4/20/2023	\$1,742	
		4/20/2023	\$5,127	
		4/21/2023	\$3,611	
		4/21/2023	\$8,409	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.42 ADOBE SYSTEMS INC P O BOX 15861STATION A TORONTO, 0 M5W 1C1		2/17/2023	\$4,600	<input type="checkbox"/> Secured debt
		2/17/2023	\$70,400	<input type="checkbox"/> Unsecured loan repayment
		2/24/2023	\$69,257	<input type="checkbox"/> Suppliers or vendors
		3/6/2023	\$75,000	<input checked="" type="checkbox"/> Services
		3/13/2023	\$75,000	<input type="checkbox"/> Other _____
		3/17/2023	\$75,000	
		3/27/2023	\$63,471	
TOTAL ADOBE SYSTEMS INC			<b>\$432,729</b>	
3.43 ADP CANADA CO ADDRESS NOT AVAILABLE		2/28/2023	\$452,287	<input type="checkbox"/> Secured debt
		3/1/2023	\$1,405,758	<input type="checkbox"/> Unsecured loan repayment
		3/8/2023	\$209,864	<input type="checkbox"/> Suppliers or vendors
		3/22/2023	\$8,264	<input checked="" type="checkbox"/> Services
TOTAL ADP CANADA CO			<b>\$2,076,173</b>	<input type="checkbox"/> Other _____
3.44 ADP CANADA CO. ADDRESS NOT AVAILABLE		3/15/2023	\$1,287,539	<input type="checkbox"/> Secured debt
		3/29/2023	\$1,279,264	<input type="checkbox"/> Unsecured loan repayment
		4/12/2023	\$1,296,376	<input type="checkbox"/> Suppliers or vendors
		4/19/2023	\$282	<input checked="" type="checkbox"/> Services
TOTAL ADP CANADA CO.			<b>\$3,863,461</b>	<input type="checkbox"/> Other _____
3.45 ADP INC. 205 MAIN AVE CLIFTON, NJ 07015		2/17/2023	\$91,704	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL ADP INC.			<b>\$91,704</b>	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____

Bed Bath & Beyond Inc.

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.46 ADP PAYROLL DEPOSIT CUSTODIAL ACCOU ADDRESS NOT AVAILABLE		3/1/2023	\$1,451,789	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/8/2023	\$118,619	
		3/15/2023	\$714,362	
		3/22/2023	\$2,678	
		3/29/2023	\$452,122	
		4/5/2023	\$3,472	
		4/6/2023	\$346	
		4/12/2023	\$347,127	
		4/14/2023	\$1,956,313	
		4/19/2023	\$1,244	
		4/21/2023	\$53,441	
TOTAL ADP PAYROLL DEPOSIT CUSTODIAL ACCOU			<b>\$5,101,511</b>	
3.47 ADT COMMERCIAL PO BOX 872987 KANSAS CITY, MO 64187		3/6/2023	\$11,278	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ADT COMMERCIAL			<b>\$11,278</b>	
3.48 ADVANCED SYSTEMS INC 6627 COMMERCE PKWY WOODSTOCK, GA 30189		3/27/2023	\$13,661	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/7/2023	\$45,412	
TOTAL ADVANCED SYSTEMS INC			<b>\$59,073</b>	
3.49 AE HOLDINGS I, LLC-RNT 155P2 C/O SELECT STRATEGIES REALTY, 400 TECHNE CENTER DRIVE, SUITE 320 MILFORD, OH 45150		2/9/2023	\$33,612	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$33,612	
		4/19/2023	\$36,649	
TOTAL AE HOLDINGS I, LLC-RNT 155P2			<b>\$103,873</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
350	AETNA LIFE INSURANCE 151 FARMINGTON AVENUE HARTFORD, CT 06156	2/13/2023	\$828,913	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/16/2023	\$575,774	
		2/27/2023	\$37,105	
		2/28/2023	\$42,285	
		3/2/2023	\$76,769	
		3/8/2023	\$57,836	
		3/8/2023	\$47,529	
		3/9/2023	\$91,356	
		3/10/2023	\$649,208	
		3/14/2023	\$53,072	
		3/15/2023	\$314,806	
		3/16/2023	\$511,572	
		3/17/2023	\$316,572	
		3/20/2023	\$224,854	
		3/21/2023	\$57,576	
		3/22/2023	\$492,366	
		3/23/2023	\$339,126	
		3/24/2023	\$98,581	
		3/27/2023	\$255,319	
		3/28/2023	\$103,317	
		3/29/2023	\$199,514	
		3/31/2023	\$492,354	
		3/31/2023	\$76,718	
		4/3/2023	\$151,448	
		4/4/2023	\$58,650	
		4/5/2023	\$159,003	
		4/6/2023	\$295,955	
		4/7/2023	\$275,667	
		4/10/2023	\$319,336	
		4/11/2023	\$65,829	
		4/12/2023	\$185,452	
		4/14/2023	\$317,463	
		4/14/2023	\$89,200	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		4/17/2023	\$193,744	
		4/18/2023	\$113,268	
		4/19/2023	\$219,448	
		4/20/2023	\$243,510	
		4/21/2023	\$101,958	
<b>TOTAL AETNA LIFE INSURANCE</b>			<b>\$8,732,456</b>	
3.51 AFA PROTECTIVE SYSTEMS, INC. 155 MICHAEL DRIVEATTN: JAY BOIARSKY SYOSSET, NY 11791		2/13/2023	\$8,761	<input type="checkbox"/> Secured debt
		2/13/2023	\$231,630	<input type="checkbox"/> Unsecured loan repayment
		2/17/2023	\$163,724	<input type="checkbox"/> Suppliers or vendors
		2/24/2023	\$27,580	<input checked="" type="checkbox"/> Services
		3/17/2023	\$47,994	<input type="checkbox"/> Other _____
		3/27/2023	\$36,223	
		4/7/2023	\$23,083	
		4/21/2023	\$32,680	
<b>TOTAL AFA PROTECTIVE SYSTEMS, INC.</b>			<b>\$571,675</b>	
3.52 AFS GLOBAL FREIGHT MGMT LLC CO 670 EMBRWOOD DRIVEATTN:ACCOUNTING SHREVEPORT, LA 71106		2/24/2023	\$92,820	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL AFS GLOBAL FREIGHT MGMT LLC CO</b>			<b>\$92,820</b>	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3.53 AGREE 1031 LLC 70 E LONG LAKE ROADATTN: ACCT DEPT256018 BLOOMFIELD HILLS, MI 48304		2/9/2023	\$34,833	<input type="checkbox"/> Secured debt
		3/9/2023	\$34,833	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$34,833	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
<b>TOTAL AGREE 1031 LLC</b>			<b>\$104,499</b>	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.54	AGREE GRAND CHUTE WI LLC 70 E LONG LAKE ROAD215202 BLOOMFIELD HILLS, MI 48304	2/9/2023	\$73,626	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$30,767	
		<b>TOTAL AGREE GRAND CHUTE WI LLC</b>	<b>\$104,394</b>	
3.55	AGREE LIMITED PARTNERSHIP_RNT246258 70 E LONG LAKE ROAD246258 BLOOMFIELD HILLS, MI 48304	2/9/2023	\$23,012	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/1/2023	\$23,012	
		4/1/2023	\$23,012	
		<b>TOTAL AGREE LIMITED PARTNERSHIP_RNT246258</b>	<b>\$69,036</b>	
3.56	AGUA MANSA COMMERCE PHASE I LLC- RNT 1692P1 4343 VON KARMAN AVENUE, SUITE 200 NEWPORT BEACH, CA 92660	2/9/2023	\$168,375	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$926,973	
		4/6/2023	\$926,973	
		<b>TOTAL AGUA MANSA COMMERCE PHASE I LLC- RNT 1692P1</b>	<b>\$2,022,320</b>	
3.57	AKAMAI TECHNOLOGIES INC 8 CAMBRIDGE CENTER CAMBRIDGE, MA 02142	3/6/2023	\$150,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/13/2023	\$149,119	
		3/17/2023	\$150,000	
		3/27/2023	\$147,369	
		4/7/2023	\$50,000	
		<b>TOTAL AKAMAI TECHNOLOGIES INC</b>	<b>\$646,488</b>	
3.58	AKIN GUMP STRAUSS HAUER & FELD LLP ADDRESS NOT AVAILABLE	2/8/2023	\$75,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		<b>TOTAL AKIN GUMP STRAUSS HAUER &amp; FELD LLP</b>	<b>\$75,000</b>	



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359 AK-SAR-BEN VILLAGE LLC PO BOX 24169C/O NODDLE DEVELOPMENT COMPANY204533 OMAHA, NE 68124	2/9/2023 3/9/2023	\$58,589 \$58,589	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AK-SAR-BEN VILLAGE LLC		<u>\$117,178</u>	
360 ALEX MORENO CONFIDENTIAL - AVAILABLE UPON REQUEST	2/27/2023	\$7,080	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ALEX MORENO		<u>\$7,080</u>	
361 ALEXANDER'S REGO SHOP CTR, INC P.O. BOX 10243204782 NEWARK, NJ 07193	2/9/2023 2/14/2023 3/9/2023	\$130,892 \$55 \$136,999	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ALEXANDER'S REGO SHOP CTR, INC		<u>\$267,946</u>	
362 ALEXANDRA CADENAS CONFIDENTIAL - AVAILABLE UPON REQUEST	4/17/2023	\$16,366	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ALEXANDRA CADENAS		<u>\$16,366</u>	
363 ALEXANDRIA MAIN MALL LLC P.O. BOX 669442 208785 DALLAS, TX 75266	2/9/2023	\$67,261	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ALEXANDRIA MAIN MALL LLC		<u>\$67,261</u>	
364 ALIGHT SOLUTIONS LLC PO BOX 95135 CHICAGO, IL 60694	2/24/2023	\$163,961	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ALIGHT SOLUTIONS LLC		<u>\$163,961</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.65	ALIX PARTNERS LLP 909 3RD AVENUE NEW YORK, NY 10022	1/27/2023	\$1,000,354	<input type="checkbox"/> Secured debt
		1/30/2023	\$1,076,627	<input type="checkbox"/> Unsecured loan repayment
		2/2/2023	\$571,026	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ALIX PARTNERS LLP			<u>\$2,648,007</u>	
3.66	ALL WEATHER ENTERPRISES, INC. DBA ADDRESS NOT AVAILABLE	4/11/2023	\$3,743	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL ALL WEATHER ENTERPRISES, INC. DBA			<u>\$3,743</u>	<input type="checkbox"/> Other _____
3.67	ALLIED FIRE AND SAFETY 517 GREEN GROVE RD NEPTUNES, NJ 07754-	2/13/2023	\$6,112	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL ALLIED FIRE AND SAFETY			<u>\$6,112</u>	<input type="checkbox"/> Other _____
3.68	ALLIED UNIVERSAL SECURITY P O BOX 31001-2374 PASADENA, CA 91110	3/17/2023	\$5,395	<input type="checkbox"/> Secured debt
		3/17/2023	\$5,694	<input type="checkbox"/> Unsecured loan repayment
		3/17/2023	\$4,869	<input type="checkbox"/> Suppliers or vendors
		3/17/2023	\$15,993	<input checked="" type="checkbox"/> Services
		3/27/2023	\$4,919	<input type="checkbox"/> Other _____
		3/27/2023	\$11,416	
		3/27/2023	\$3,760	
		4/7/2023	\$6,794	
		4/7/2023	\$14,591	
TOTAL ALLIED UNIVERSAL SECURITY			<u>\$73,431</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.69 ALMADEN PLAZA SHOPPING CTR INC_RNT204867 5353 ALMADEN EXPRESSWAY #49204867 SAN JOSE, CA 95118	2/9/2023	\$54,375	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ALMADEN PLAZA SHOPPING CTR INC_RNT204867</b>		<b>\$54,375</b>	
3.70 ALPINE CHERRY CREEK LLC 2000 MCKINNEY AVE # 1000263298 DALLAS, TX 75201	2/9/2023	\$110,084	<input type="checkbox"/> Secured debt
	3/9/2023	\$539,804	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$109,852	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL ALPINE CHERRY CREEK LLC</b>		<b>\$759,741</b>	<input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.71 ALTO NORTHPOINT LP 1614 COLONIAL BLVDC/O LANDQUEST PROPERTY MGNTSUITE 101263892 FORT MYERS, FL 33907	2/9/2023	\$18,242	<input type="checkbox"/> Secured debt
	3/9/2023	\$18,242	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL ALTO NORTHPOINT LP</b>		<b>\$36,484</b>	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.72 ALVAREZ AND MARSAL CANADA ULC ADDRESS NOT AVAILABLE	3/16/2023	\$97,104	<input type="checkbox"/> Secured debt
	4/12/2023	\$156,168	<input type="checkbox"/> Unsecured loan repayment
	4/21/2023	\$78,373	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL ALVAREZ AND MARSAL CANADA ULC</b>		<b>\$331,645</b>	<input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.73 AMERICAN MULTI-CINEMA, INC.-RNT 012SIGN3 C/O ATTN: LEASE ADMINISTRATION, 11500 ASH STREET LEAWOOD, KS 66211	2/9/2023	\$750	<input type="checkbox"/> Secured debt
	3/9/2023	\$750	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL AMERICAN MULTI-CINEMA, INC.-RNT 012SIGN3</b>		<b>\$1,500</b>	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.74 AMERICAN STOCK TRANSFER & TRUST 6201 15TH AVE BROOKLYN, NY 11219	2/8/2023	\$116,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AMERICAN STOCK TRANSFER & TRUST		<u>\$116,500</u>	
3.75 AMERICAN TEXTILE CO. 10 NORTH LINDEN ST DUQUESNE, PA 15110	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
	2/23/2023	\$1,000	<input type="checkbox"/> Unsecured loan repayment
	3/13/2023	\$929,317	<input checked="" type="checkbox"/> Suppliers or vendors
	3/20/2023	\$1,000	<input type="checkbox"/> Services
TOTAL AMERICAN TEXTILE CO.		<u>\$932,317</u>	<input type="checkbox"/> Other _____
3.76 AMHERST CROSSING AMA REALTY PO BOX 262VENTURES LLCC/O CHARLES RIVER REALTY245424 NORWOOD, MA 02062	2/9/2023	\$15,245	<input type="checkbox"/> Secured debt
	2/14/2023	\$19,980	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$15,245	<input type="checkbox"/> Suppliers or vendors
TOTAL AMHERST CROSSING AMA REALTY		<u>\$50,471</u>	<input checked="" type="checkbox"/> Services
3.77 AMRIN HAQUE CONFIDENTIAL - AVAILABLE UPON REQUEST	4/21/2023	\$2,000	<input type="checkbox"/> Other _____
			<input type="checkbox"/> Secured debt
TOTAL AMRIN HAQUE		<u>\$2,000</u>	<input type="checkbox"/> Unsecured loan repayment
3.78 ANAT ISHAI CONFIDENTIAL - AVAILABLE UPON REQUEST	3/17/2023	\$9,100	<input type="checkbox"/> Suppliers or vendors
	4/21/2023	\$3,675	<input checked="" type="checkbox"/> Services
TOTAL ANAT ISHAI		<u>\$12,775</u>	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.79 ANDREA M. WEISS US CONFIDENTIAL - AVAILABLE UPON REQUEST	2/3/2023	\$43,250	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ANDREA M. WEISS US		<u>\$43,250</u>	
3.80 ANGELICA JABLONSKI CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ANGELICA JABLONSKI		<u>\$57</u>	
3.81 ANN LOUISE YERGER CONFIDENTIAL - AVAILABLE UPON REQUEST	2/13/2023	\$28,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ANN LOUISE YERGER		<u>\$28,500</u>	
3.82 AP SERVICES LLC 909 3RD AVENUE NEW YORK, NY 10022	3/16/2023	\$1,438,975	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	4/6/2023	\$1,434,331	
	4/21/2023	\$2,619,759	
TOTAL AP SERVICES LLC		<u>\$5,493,065</u>	
3.83 APPLICA CONSUMER PRODUCTS 3001 DEMING WAY MIDDLETON, WI 53562	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL APPLICA CONSUMER PRODUCTS		<u>\$1,000</u>	
3.84 APTIM CORP. 4171 ESSEN LANE BATON ROUGE, LA 70809	4/7/2023	\$7,585	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL APTIM CORP.		<u>\$7,585</u>	

Bed Bath & Beyond Inc.

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.85	ARC ASANDSC001 LLC 106 YORK RD245453 JENKINTOWN, PA 19046	2/9/2023	\$16,799	<input type="checkbox"/> Secured debt
		3/9/2023	\$16,799	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		4/19/2023	\$16,799	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL ARC ASANDSC001 LLC			\$50,396	
3.86	ARC BHTVCMI001 LLC 106 YORK ROAD233588 JENKINTOWN, PA 19046	2/9/2023	\$29,671	<input type="checkbox"/> Secured debt
		3/9/2023	\$29,671	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		4/19/2023	\$61,886	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL ARC BHTVCMI001 LLC			\$121,227	
3.87	ARC CLORLFL001 LLC 106 YORK ROAD215047 JENKINTOWN, PA 19046	2/9/2023	\$29,954	<input type="checkbox"/> Secured debt
		3/9/2023	\$29,954	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL ARC CLORLFL001 LLC			\$59,907	
3.88	ARC CPFAYNC001 LLC 106 YORK ROAD229363 JENKINTOWN, PA 19046	2/9/2023	\$31,908	<input type="checkbox"/> Secured debt
		3/1/2023	\$31,908	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		4/1/2023	\$77,579	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL ARC CPFAYNC001 LLC			\$141,394	
3.89	ARC SMWMBFL001 LLC 106 YORK ROAD214522 JENKINTOWN, PA 19046	2/9/2023	\$18,402	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL ARC SMWMBFL001 LLC			\$18,402	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.90	ARC TCMESTX001 LLC P.O. BOX 840684 DALLAS, TX 75284	2/9/2023	\$20,162	<input type="checkbox"/> Secured debt
		3/1/2023	\$20,162	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$110,301	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ARC TCMESTX001 LLC			<u>\$150,626</u>	
3.91	ARDEN COMPANIES 30400 TELEGRAPH ROAD STE 200 BINGHAM FARMS, MI 48025	3/22/2023	\$7,278	<input type="checkbox"/> Secured debt
		3/30/2023	\$18,402	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$15,172	<input checked="" type="checkbox"/> Suppliers or vendors
		4/14/2023	\$41,987	<input type="checkbox"/> Services
<input type="checkbox"/> Other _____				
TOTAL ARDEN COMPANIES			<u>\$82,839</u>	
3.92	ARELI RIVERA CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$75	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ARELI RIVERA			<u>\$75</u>	
3.93	ARG CCALBNM001, LLC -RNT 1133P4 C/O THE NECESSITY RETAIL REIT MIDDLETOWN, RI 02840	2/9/2023	\$50,476	<input type="checkbox"/> Secured debt
		3/9/2023	\$35,827	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$35,827	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ARG CCALBNM001, LLC -RNT 1133P4			<u>\$122,131</u>	
3.94	ARG GFBOGKY001, LLC-RNT 1386P3 C/O THE NECESSITY RETAIL REIT, 38 WASHINGTON SQUARE MIDDLETOWN, RI 02840	2/9/2023	\$23,871	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ARG GFBOGKY001, LLC-RNT 1386P3			<u>\$23,871</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.95 ARG MPLTRAR001 LLC 38 WASHINGTON SQUAREC/O AMERICAN FINANCE TRUSTNECESSITY RETAIL REIT NEWPORT, RI 02840	2/9/2023 3/9/2023	\$29,637 \$29,637	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ARG MPLTRAR001 LLC		<u>\$59,273</u>	
3.96 ARG PSALBNM001, LLC-RNT 111P4 C/O THE NECESSITY RETAIL REIT 38 WASHINGTON SQUARE MIDDLETOWN, RI 02840	2/9/2023 3/9/2023 4/19/2023	\$39,044 \$39,044 \$39,044	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ARG PSALBNM001, LLC-RNT 111P4		<u>\$117,132</u>	
3.97 ARG SAABITX001, LLC -RNT 615P3 C/O THE NECESSITY RETAIL REIT MIDDLETOWN, RI 02840	2/9/2023 3/1/2023 4/1/2023	\$15,541 \$15,541 \$15,541	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ARG SAABITX001, LLC -RNT 615P3		<u>\$46,623</u>	
3.98 ARG SPSPRIL001, LLC-RNT 584P5 C/O THE NECESSITY RETAIL REIT MIDDLETOWN, RI 02840	2/9/2023 3/9/2023	\$26,259 \$26,259	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ARG SPSPRIL001, LLC-RNT 584P5		<u>\$52,519</u>	
3.99 ARG SSSTRPA001, LLC-RNT 1327P4 38 WASHINGTON SQUARE, NEWPORT MIDDLETOWN, RI 02840	2/9/2023 3/9/2023 4/12/2023	\$25,755 \$25,755 \$25,755	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ARG SSSTRPA001, LLC-RNT 1327P4		<u>\$77,265</u>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.100 ARG TTRALNC001 LLC-RNT,832P4 C/O THE NECESSITY RETAIL REIT 38 WASHIGTON SQUARE MIDDLETOWN, RI 02840		2/9/2023	\$32,922	<input type="checkbox"/> Secured debt
		3/1/2023	\$32,922	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$32,922	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ARG TTRALNC001 LLC-RNT,832P4			<b>\$98,767</b>	
3.101 ARGO EFESO 455 N CITYFRONT PLAZA DRIVE SUITE 2750 CHICAGO, IL 60611		3/13/2023	\$46,545	<input type="checkbox"/> Secured debt
		4/18/2023	\$184,085	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ARGO EFESO			<b>\$230,631</b>	
3.102 ARTSANA USA, INC 1826 WILLIAM PENN WAY LANCASTER, PA 17601		4/5/2023	\$5,018	<input type="checkbox"/> Secured debt
		4/5/2023	\$1,065	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ARTSANA USA, INC			<b>\$6,083</b>	
3.103 A-S 149 ISLAND GATE PLAZA LP P O BOX 4253COMPASS BANKMSC #700263649 HOUSTON, TX 77210		2/9/2023	\$28,712	<input type="checkbox"/> Secured debt
		3/1/2023	\$28,712	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$28,712	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL A-S 149 ISLAND GATE PLAZA LP			<b>\$86,135</b>	
3.104 A-S 156 HQSC LP 8827 W SAM HOUSTON PARKWAY NC/O NEWQUEST PROPERTIES#200270375 HOUSTON, TX 77040		2/9/2023	\$46,236	<input type="checkbox"/> Secured debt
		2/14/2023	\$15,345	<input type="checkbox"/> Unsecured loan repayment
		3/1/2023	\$23,333	<input type="checkbox"/> Suppliers or vendors
		4/1/2023	\$23,333	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL A-S 156 HQSC LP			<b>\$108,248</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.105 ASHLEY RYAN CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$384	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ASHLEY RYAN		<u>\$384</u>	
3.106 ASK APPARELS CO LIBERTY PROCUREMENT CO INC UNION, NJ 7083	4/13/2023	\$114,334	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ASK APPARELS		<u>\$114,334</u>	
3.107 AT&T PO BOX 105320ATTN: REGIONAL SUMMARY BILL ATLANTA, GA 30348	3/17/2023 3/17/2023 3/17/2023	\$47 \$35,965 \$6,214	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AT&T		<u>\$42,226</u>	
3.108 AT&T #1440128524865 PO BOX 105068 ATLANTA, GA 30348	3/17/2023	\$221	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AT&T #1440128524865		<u>\$221</u>	
3.109 AT&T MOBILITY #870597069 P.O. BOX 6463 CAROL STREAM, IL 60197	3/13/2023	\$74,054	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AT&T MOBILITY #870597069		<u>\$74,054</u>	
3.110 AT&T#1717904766074 P.O. BOX 13148AT&T NEWARK, NJ 07101	3/17/2023	\$35,364	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AT&T#1717904766074		<u>\$35,364</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.111	ATLAS TALENT AGENCY INC 15 EAST 32ND STREET6TH FLOOR NEW YORK, NY 10016	3/17/2023	\$9,425	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ATLAS TALENT AGENCY INC			<u>\$9,425</u>	
3.112	ATT OST MARKETPLACE LLC 3573 E. SUNRISE DRIVESUITE 125257756 TUCSON, AZ 85718	2/9/2023	\$46,713	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ATT OST MARKETPLACE LLC			<u>\$46,713</u>	
3.113	AUDIO VISUAL ASSOCIATES INC 1 STEWART COURT DENVER, NJ 07834	3/21/2023	\$76,135	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AUDIO VISUAL ASSOCIATES INC			<u>\$76,135</u>	
3.114	AVANTI LINENS INC. 234 MOONACHIE ROAD MOONACHIE, NJ 07074	2/20/2023	\$181,193	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/15/2023	\$6,220	
		3/16/2023	\$45,353	
		3/22/2023	\$7,065	
		3/30/2023	\$5,756	
		4/6/2023	\$8,296	
		4/14/2023	\$9,508	
TOTAL AVANTI LINENS INC.			<u>\$263,392</u>	
3.115	AVR CPC ASSOCIATES, LLC P.O. BOX 8000-024205109 BUFFALO, NY 14267	2/9/2023	\$29,463	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$29,463	
TOTAL AVR CPC ASSOCIATES, LLC			<u>\$58,925</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.116 B COMM REALTY LLC PO BOX 803265970 KATONAH, NY 10536	2/9/2023 3/9/2023	\$50,667 \$50,667	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL B COMM REALTY LLC</b>		<b>\$101,335</b>	
3.117 B. RILEY PRINCIPAL INVESTMENTS, LLC 1300 NORTH 17 STSUITE 1300 ARLINGTON, VA 22209	4/11/2023	\$77,177	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL B. RILEY PRINCIPAL INVESTMENTS, LLC</b>		<b>\$77,177</b>	
3.118 B. RILEY SECURITIES, INC 1300 NORTH 17 STSUITE 1300 ARLINGTON, VA 22209	3/16/2023 3/27/2023	\$125,000 \$585,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL B. RILEY SECURITIES, INC</b>		<b>\$710,600</b>	
3.119 B33 MAPLE GROVE II LLC 601 UNION STREET SUITE 1115 #270931MAIN SEATTLE, WA 98101	2/9/2023 3/9/2023 4/19/2023	\$24,816 \$24,816 \$24,816	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL B33 MAPLE GROVE II LLC</b>		<b>\$74,448</b>	
3.120 BABY BREZZA ENTERPRISES LLC 250 PASSAIC STREET NEWARK, NJ 07104	2/14/2023	\$2,285	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BABY BREZZA ENTERPRISES LLC</b>		<b>\$2,285</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.121 BACON & GRAHAM, INC. 34 EAST 25TH STREETPO BOX 676 PATERSON, NJ 07544		2/24/2023	\$16,594	<input type="checkbox"/> Secured debt
		3/17/2023	\$4,161	<input type="checkbox"/> Unsecured loan repayment
		3/17/2023	\$22,173	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BACON & GRAHAM, INC.			<b>\$42,928</b>	
3.122 BAKER'S COMPUTER SERVICES, LLC DBA BCS 2400 S OLD MISSOURI RD SPRINGDALE, AR 72764		3/27/2023	\$2,650	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BAKER'S COMPUTER SERVICES, LLC DBA BCS			<b>\$2,650</b>	
3.123 BALTIMORE COUNTY FIRE DEPARTME 700 E. JOPPA ROAD TOWSON, MD 21286		4/3/2023	\$34	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BALTIMORE COUNTY FIRE DEPARTME			<b>\$34</b>	
3.124 BANK OF AMERICA ATTN: SCRANTON STANDY TRADE OPERATIONS PA6-580-02-30 1 FLEET WAY, SCRANTON, PA 18507		3/13/2023	\$5,622	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BANK OF AMERICA ATTN: SCRANTON STANDY TRADE OPERATIONS PA6-580-02-30			<b>\$5,622</b>	
3.125 BARCODING INC 3840 BANK STREET BALTIMORE, MD 21224		3/27/2023	\$11,086	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BARCODING INC			<b>\$11,086</b>	
3.126 BARRYWOODS HOLDINGS 2731 17TH STREET, SUITE 300C/O REVESCO PROPERTY SVCS LLC262888 DENVER, CO 80211		2/9/2023	\$43,548	<input type="checkbox"/> Secured debt
		3/9/2023	\$43,458	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BARRYWOODS HOLDINGS			<b>\$87,006</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.127 BASS SECURITY SERVICES INC. 26701 RICHMOND ROAD CLEVELAND, OH 44146		2/13/2023	\$580	<input type="checkbox"/> Secured debt
		2/13/2023	\$1,289	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BASS SECURITY SERVICES INC.</b>			<b>\$1,869</b>	
3.128 BAYER DEVELOPEMENT CO LLC POST OFFICE BOX 768256626 MEMPHIS, TN 38101		2/9/2023	\$64,828	<input type="checkbox"/> Secured debt
		3/9/2023	\$70,988	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$66,881	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BAYER DEVELOPEMENT CO LLC</b>			<b>\$202,697</b>	
3.129 BAYSHORE MALL PARTNERS PO BOX 86SDS-12-1380ACCT 104790490411205204 MINNEAPOLIS, MN 55486		2/9/2023	\$18,397	<input type="checkbox"/> Secured debt
		3/9/2023	\$18,397	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$18,397	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BAYSHORE MALL PARTNERS</b>			<b>\$55,192</b>	
3.130 BAZAARVOICE INC 11921 N. MOPAC EXPRESSWAY #420 AUSTIN, TX 78759		2/17/2023	\$67,460	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BAZAARVOICE INC</b>			<b>\$67,460</b>	
3.131 BBB PLAZA ASSOCIATES LTD PO BOX 947528204652 ATLANTA, GA 30394		2/9/2023	\$28,625	<input type="checkbox"/> Secured debt
		3/9/2023	\$28,625	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BBB PLAZA ASSOCIATES LTD</b>			<b>\$57,251</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.132 BCC II, LLC 300 ROBBINS LANE/O BDG205194 SYOSSET, NY 11791		2/9/2023	\$76,640	<input type="checkbox"/> Secured debt
		3/9/2023	\$76,640	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BCC II, LLC			<b>\$153,279</b>	
3.133 BEATTY LIMITED PARTNERSHIP_RNT257936 6824 ELM STREET, 2ND FLOOR/O BEATTY MANAGEMENT CO INC257936 MCLEAN, VA 22101		2/9/2023	\$49,728	<input type="checkbox"/> Secured debt
		3/9/2023	\$49,728	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BEATTY LIMITED PARTNERSHIP_RNT257936			<b>\$99,455</b>	
3.134 BEAUREGARD PARISH SHERIFF OFFICE SALES TAX DEPARTMENT DERIDDER, LA 70634-0639		3/17/2023	\$5,112	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BEAUREGARD PARISH SHERIFF OFFICE			<b>\$5,112</b>	
3.135 BEITLER LAST MILE LLC ADDRESS NOT AVAILABLE		2/14/2023	\$31,771	<input type="checkbox"/> Secured debt
		2/24/2023	\$52,950	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$22,099	<input type="checkbox"/> Suppliers or vendors
		3/10/2023	\$24,345	<input checked="" type="checkbox"/> Services
		3/17/2023	\$43,026	<input type="checkbox"/> Other _____
		3/27/2023	\$6,594	
		4/7/2023	\$16,316	
		4/17/2023	\$25,328	
TOTAL BEITLER LAST MILE LLC			<b>\$222,430</b>	
3.136 BELL TOWER SHOPS, LLC PO BOX 310300PROPERTY:026010204921 DES MOINES, IA 50331		2/9/2023	\$44,364	<input type="checkbox"/> Secured debt
		3/9/2023	\$44,364	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BELL TOWER SHOPS, LLC			<b>\$88,729</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.137 BELZ INVESTCO, GP P.O. BOX 3661ATTN: AR DEPARTMENT205041 MEMPHIS, TN 38173		2/9/2023	\$31,294	<input type="checkbox"/> Secured debt
		2/14/2023	\$46,650	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$35,439	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BELZ INVESTCO, GP			<b>\$113,383</b>	
3.138 BENCHMARK-CLARENCE ASSOC, LLC 4053 MAPLE ROADSUITE 200204575 BUFFALO, NY 14226		2/9/2023	\$28,325	<input type="checkbox"/> Secured debt
		3/9/2023	\$45,222	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$28,325	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BENCHMARK-CLARENCE ASSOC, LLC			<b>\$101,872</b>	
3.139 BENDERSON 85-1 TRUST CONFIDENTIAL - AVAILABLE UPON REQUEST		2/9/2023	\$26,969	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
TOTAL BENDERSON 85-1 TRUST			<b>\$26,969</b>	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3.140 BENNETT JONES LLP ADDRESS NOT AVAILABLE		4/21/2023	\$205,694	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
TOTAL BENNETT JONES LLP			<b>\$205,694</b>	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3.141 BENNETT JONES LLP, IN TRUST ADDRESS NOT AVAILABLE		3/16/2023	\$167,819	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
TOTAL BENNETT JONES LLP, IN TRUST			<b>\$167,819</b>	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.142	BEST CHAIRS INC. ONE BEST DRIVE FERDINAND, IN 47532	3/20/2023 3/30/2023 4/10/2023	\$12,681 \$81,935 \$78,015	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BEST CHAIRS INC.			<u>\$172,631</u>	
3.143	BICOASTAL MANAGEMENT 446 E 86TH ST #4F NEW YORK, NY 10028	3/17/2023	\$70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BICOASTAL MANAGEMENT			<u>\$70</u>	
3.144	BIENVILLE PARISH SALES AND USE TAX COMMISSION P.O. BOX 746 ARCADIA, LA 71001	3/17/2023	\$1,399	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BIENVILLE PARISH SALES AND USE TAX COMMISSION			<u>\$1,399</u>	
3.145	BISSELL HOMECARE INTERNATIONAL 2345 WALKER AVENUE NW GRAND RAPIDS, MI 49544	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BISSELL HOMECARE INTERNATIONAL			<u>\$1,000</u>	
3.146	BIT HOLDINGS SIXTY-THREE, INC. PO BOX 414770208647 BOSTON, MA 02241	2/9/2023 3/9/2023 4/19/2023	\$147,718 \$71,436 \$71,436	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BIT HOLDINGS SIXTY-THREE, INC.			<u>\$290,590</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.147 BIT INVESTMENT TWENTY SEVEN PO BOX 414697208805 BOSTON, MA 02241	2/9/2023 2/14/2023 3/9/2023	\$35,685 \$67,024 \$34,735	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BIT INVESTMENT TWENTY SEVEN		<u>\$137,444</u>	
3.148 BIZUNESH SCOTT CONFIDENTIAL - AVAILABLE UPON REQUEST	4/11/2023	\$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BIZUNESH SCOTT		<u>\$30,000</u>	
3.149 BLAIR IMAGE ELEMENTS INC 5107 KISSELL AVENUE ALTOONA, PA 16601	3/20/2023 4/7/2023	\$13,434 \$58,330	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BLAIR IMAGE ELEMENTS INC		<u>\$71,764</u>	
3.150 BLUE RIDGE HOME FASHIONS INC. 15761 TAPIA STREET IRWINDALE, CA 91706	3/30/2023	\$24,846	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BLUE RIDGE HOME FASHIONS INC.		<u>\$24,846</u>	
3.151 BOPPY COMPANY LLC, THE /FOB AR 350 INDIANA ST 800 GOLDEN, CO 80401	3/13/2023	\$485,216	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BOPPY COMPANY LLC, THE /FOB AR		<u>\$485,216</u>	
3.152 BORMIOLI LUIGI CORPORATION 41 MADISON AVENUE 16TH FLOOR NEW YORK, NY 10010	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BORMIOLI LUIGI CORPORATION		<u>\$1,000</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.153 BOROUGH OF HOMESTEAD TAX COLLE 1800 WEST ST., ROOM 200P.O. BOX 374 HOMESTEAD, PA 15120	3/13/2023 3/13/2023	\$5,704 \$204	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BOROUGH OF HOMESTEAD TAX COLLE</b>		<b>\$5,908</b>	
3.154 BOROUGH OF TOTOWA_LIC100751 TOTOWA ROAD AT CHERBA PLACEMUNICIPAL COMPLEX TOTOWA, NJ 07512	3/13/2023	\$550	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BOROUGH OF TOTOWA_LIC100751</b>		<b>\$550</b>	
3.155 BOWLES VILLAGE CENTER LLC P.O. BOX 480070C/O JORDON PERLMUTTER & CO.204914 DENVER, CO 80248	2/9/2023 3/9/2023	\$42,686 \$193,376	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BOWLES VILLAGE CENTER LLC</b>		<b>\$236,062</b>	
3.156 BOYER SPRING CREEK LC 101 SOUTH 200 EASTC/O THE BOYER COMPANYYSUITE 200205302 SALT LAKE CITY, UT 84111	2/9/2023 2/14/2023 3/9/2023	\$38,799 \$312 \$38,395	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BOYER SPRING CREEK LC</b>		<b>\$77,506</b>	
3.157 BRABANTIA USA INC. 1177 AVENUE OF THE AMERICAS 8TH FLOOR NEW YORK, NY 10036	3/13/2023 4/14/2023	\$30,416 \$6,703	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BRABANTIA USA INC.</b>		<b>\$37,119</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.158 BRADENTON I LLC 1614 COLONIAL BLVD SUITE 101C/O LANDQWEST COMMERCIALPROPERTY MANAGEMENT271123 FORT MYERS, FL 33907		2/9/2023	\$21,176	<input type="checkbox"/> Secured debt
		3/9/2023	\$21,176	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$21,176	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BRADENTON I LLC			<b>\$63,529</b>	
3.159 BRE DDR FAIRFAX TOWN CTR LLC_RNT212599 PO BOX 931650DEPT 433452 21421 55160212599 CLEVELAND, OH 44193		2/9/2023	\$118,940	<input type="checkbox"/> Secured debt
		3/9/2023	\$60,537	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BRE DDR FAIRFAX TOWN CTR LLC_RNT212599			<b>\$179,477</b>	
3.160 BRE DDR FLATACRES MARKETPLACE 3300 ENTERPRISE PKWYDEPT 101412-21426-55344210376 BEACHWOOD, OH 44122		2/9/2023	\$30,846	<input type="checkbox"/> Secured debt
		3/9/2023	\$30,846	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$30,846	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BRE DDR FLATACRES MARKETPLACE			<b>\$92,538</b>	
3.161 BRE DDR IVA SOUTHMONT PA LLC 3300 ENTERPRISE PARKWAYID 366342-25500-61180246953 BEACHWOOD, OH 44122		2/9/2023	\$35,533	<input type="checkbox"/> Secured debt
		3/9/2023	\$35,533	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BRE DDR IVA SOUTHMONT PA LLC			<b>\$71,065</b>	
3.162 BRE DDR SHOPPERS WORLD LLC 3300 ENTERPRISE PARKWAYID 360223-21422-60607C/O DDR CORP246257 BEACHWOOD, OH 44122		2/9/2023	\$49,857	<input type="checkbox"/> Secured debt
		3/9/2023	\$49,857	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BRE DDR SHOPPERS WORLD LLC			<b>\$99,713</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer	
3.163	BRE/PEARLRIDGE LLC PO BOX 715750 #208813 CINCINNATI, OH 45271	2/9/2023	\$43,630	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
		3/9/2023	\$43,630		
		TOTAL BRE/PEARLRIDGE LLC			\$87,260
3.164	BREIT BINGO HOLDINGS LLC PO BOX 27627BCORE KEDRON VILLAGE II LLC271305 SAN DIEGO, CA 92198	2/9/2023	\$27,301	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
		3/9/2023	\$27,301		
		TOTAL BREIT BINGO HOLDINGS LLC			\$54,603
3.165	BREVILLE USA INC 19400 S WESTERN AVENUE TORRANCE, CA 90501	2/3/2023	\$4,596	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
		TOTAL BREVILLE USA INC			\$4,596
		3.166	BREVILLE USA INC. 19400 S WESTERN AVENUE TORRANCE, CA 90501		2/14/2023
2/23/2023	\$1,000				
3/20/2023	\$1,100,000				
3/24/2023	\$5				
4/10/2023	\$250,000				
TOTAL BREVILLE USA INC.		\$1,351,245			
3.167	BRIGHT RIVER USA 2663 TOWNSGAGTE ROADWESTLAKE VILLAGE BRANCHMISTERCLIPPING .COM USA LLC WESTLAKE VILLAGE, CA 91361	3/17/2023	\$1,156	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
		3/17/2023	\$1,079		
		TOTAL BRIGHT RIVER USA			\$2,235

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.168 BRIGHTON MALL ASSOCIATES LP 5640 W MAPLE RD, SUITE 101C/O DETROIT DEVELOPMENT CO211379 WEST BLOOMFIELD, MI 48322	2/9/2023	\$29,513	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BRIGHTON MALL ASSOCIATES LP</b>		<b>\$29,513</b>	
3.169 BRINKS INC. PO BOX 101031 ATLANTA, GA 30392	4/6/2023 4/6/2023	\$59,682 \$8,549	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BRINKS INC.</b>		<b>\$68,231</b>	
3.170 BRISTOL-WARNER INVESTORS, LLC 100 BAYVIEW CIRCLESUITE 2600DEPT 8204421 NEWPORT BEACH, CA 92660	2/9/2023 3/9/2023	\$75,294 \$75,294	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BRISTOL-WARNER INVESTORS, LLC</b>		<b>\$150,587</b>	
3.171 BRITANNICA HOME FASHIONS INC 214 W 39TH STREET 12TH FLOOR NEW YORK, NY 10018	3/20/2023	\$150,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BRITANNICA HOME FASHIONS INC</b>		<b>\$150,000</b>	
3.172 BRITAX CHILD SAFETY INC. 4140 PLEASANT ROAD FORT MILL, SC 29708	3/30/2023	\$12,270	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BRITAX CHILD SAFETY INC.</b>		<b>\$12,270</b>	
3.173 BRIXMOR ARBORLAND LLC ONE FAYETTE STSUITE 150LEASE # 1747002255918 CONSHOHOCKEN, PA 19428	2/9/2023	\$59,231	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BRIXMOR ARBORLAND LLC</b>		<b>\$59,231</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.174 BRIXMOR GA COASTAL LANDING FL ONE FAYETTE STREETLEASE 5242019SUITE 150213482 CONSHOHOCKEN, PA 19428	2/9/2023	\$21,105	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BRIXMOR GA COASTAL LANDING FL</b>		<b>\$21,105</b>	
3.175 BRIXMOR GA COBBLESTONE VILLAGE P.O. BOX 645341AT ST AUGUSTINE LLC213420 CINCINNATI, OH 45264	2/9/2023 3/9/2023 4/19/2023	\$14,575 \$14,575 \$14,575	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BRIXMOR GA COBBLESTONE VILLAGE</b>		<b>\$43,725</b>	
3.176 BRIXMOR GA DELTA CENTER MI LLC P O BOX 645341C/O BRIXMOR PROPERTY GROUP212083 CINCINNATI, OH 45264	2/9/2023	\$21,069	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BRIXMOR GA DELTA CENTER MI LLC</b>		<b>\$21,069</b>	
3.177 BRIXMOR GA SPRINGDALE/MOBILE_RNT263782 REF 5246249C/O BRIXMOR PROPERTY GROUPPO BOX 645341263782 CINCINNATI, OH 45264	2/9/2023 3/9/2023 4/1/2023	\$15,250 \$15,250 \$15,250	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BRIXMOR GA SPRINGDALE/MOBILE_RNT263782</b>		<b>\$45,750</b>	
3.178 BRIXMOR GA SPRINGDALE/MOBILE_RNT263783 REF 5246250C/O BRIXMOR PROPERTY GROUPP O BOX 645341263783 CINCINNATI, OH 45264	2/9/2023 3/9/2023	\$20,471 \$20,471	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BRIXMOR GA SPRINGDALE/MOBILE_RNT263783</b>		<b>\$40,942</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.179 BRIXMOR HALE ROAD LLC_RNT229259 ONE FAYETTE STREETLEASE # L#4236006SUITE 150229259 CONSHOHOCKEN, PA 19428	2/9/2023 3/9/2023	\$41,737 \$41,737	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BRIXMOR HALE ROAD LLC_RNT229259</b>		<b>\$83,474</b>	
3.180 BRIXMOR HALE ROAD LLC_RNT262068 ONE FAYETTE STREETLEASE 4236013SUITE 150262068 CONSHOHOCKEN, PA 19428	2/9/2023 3/9/2023 4/1/2023	\$18,395 \$18,395 \$18,395	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BRIXMOR HALE ROAD LLC_RNT262068</b>		<b>\$55,185</b>	
3.181 BRIXMOR HOLDINGS 6 SPE LLCONE FAYETTE STREETSUITE 150267167 CONSHOHOCKEN, PA 19428	2/9/2023 3/9/2023 4/19/2023	\$29,453 \$29,453 \$29,453	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BRIXMOR HOLDINGS</b>		<b>\$88,360</b>	
3.182 BRIXMOR PROPERTY OWNER II LLC_RNT229245 ONE FAYETTE STREETL# 4029067SUITE 150229245 CONSHOHOCKEN, PA 19428	2/9/2023	\$25,615	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BRIXMOR PROPERTY OWNER II LLC_RNT229245</b>		<b>\$25,615</b>	
3.183 BRIXMOR SPE 1 LLC_RNT213497 ONE FAYETTE STREETSUITE 150#4175003213497 CONSHOHOCKEN, PA 19428	2/9/2023	\$30,530	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BRIXMOR SPE 1 LLC_RNT213497</b>		<b>\$30,530</b>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.184 BRIXMOR/IA DELCO LLC LEASE # 3216010P.O. BOX 713443213238 CINCINNATI, OH 45271		2/9/2023	\$26,341	<input type="checkbox"/> Secured debt
		3/9/2023	\$26,341	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$26,341	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BRIXMOR/IA DELCO LLC			<b>\$79,023</b>	
3.185 BRIXTON BEAUMONT LLC PO BOX 507416270738 SAN DIEGO, CA 92150		2/9/2023	\$8,750	<input type="checkbox"/> Secured debt
		3/9/2023	\$12,500	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BRIXTON BEAUMONT LLC			<b>\$21,250</b>	
3.186 BRIXTON ROUGE LLC 4435 EASTGATE MALLSUITE #310249173 SAN DIEGO, CA 92121		2/9/2023	\$19,940	<input type="checkbox"/> Secured debt
		3/9/2023	\$19,940	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BRIXTON ROUGE LLC			<b>\$39,880</b>	
3.187 BROADRIDGE ICS P.O. BOX 416423 BOSTON, MA 2241		4/10/2023	\$329,420	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BROADRIDGE ICS			<b>\$329,420</b>	
3.188 BROADSPIRE SERVICES INC PO BOX 936361 ATLANTA, GA 31193		3/21/2023	\$36,824	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BROADSPIRE SERVICES INC			<b>\$36,824</b>	
3.189 BRODIE PRICE CONFIDENTIAL - AVAILABLE UPON REQUEST		2/17/2023	\$43	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BRODIE PRICE			<b>\$43</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.190 BROOKWOOD CAPITAL PARTNERS LLC 600 AVENUE SUNIT 816 NASHVILLE, TN 37203		2/9/2023	\$21,243	<input type="checkbox"/> Secured debt
		3/9/2023	\$21,243	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BROOKWOOD CAPITAL PARTNERS LLC</b>			<b>\$42,485</b>	
3.191 BROWN RANCH PROPERTIES LP 3555 CLARES STREET SUITE L205180 CAPITOLA, CA 95010		2/9/2023	\$51,407	<input type="checkbox"/> Secured debt
		3/9/2023	\$51,407	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		4/19/2023	\$78,159	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BROWN RANCH PROPERTIES LP</b>			<b>\$180,972</b>	
3.192 BUDD-MORGAN CENTRAL PO BOX 878 BELLMORE, NY 11710		3/17/2023	\$1,939	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BUDD-MORGAN CENTRAL</b>			<b>\$1,939</b>	
3.193 BURLINGTON GATEWAY L P 70 TREBLE COVE ROADC/O INTERSTATE ELECTRIC204542 NORTH BILLERICA, MA 01862		2/9/2023	\$138,846	<input type="checkbox"/> Secured debt
		2/14/2023	\$193	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		3/9/2023	\$91,634	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BURLINGTON GATEWAY L P</b>			<b>\$230,673</b>	
3.194 BURNS & SCHAFFER TRUST ACCOUNT 599 SPRINGFIELD AVE BERKELEY HEIGHTS, NJ 07922		3/21/2023	\$2,548	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BURNS &amp; SCHAFFER TRUST ACCOUNT</b>			<b>\$2,548</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.195 BV SOUTHWIND, LLC-RNT 487P3 DEPT. 2004, P.O. BOX 650850 DALLAS, TX 75265		2/9/2023	\$49,183	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$49,183	
<b>TOTAL BV SOUTHWIND, LLC-RNT 487P3</b>			<b>\$98,365</b>	
3.196 BV WACO CENTRAL TEXAS MARKETPLACE, LLC-RNT 769P6 P.O. BOX 51298 IDAHO FALLS, ID 83405		2/9/2023	\$30,434	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/1/2023	\$30,434	
		4/1/2023	\$30,434	
<b>TOTAL BV WACO CENTRAL TEXAS MARKETPLACE, LLC-RNT 769P6</b>			<b>\$91,303</b>	
3.197 BVA AVENUE LLC_RNT268024 162 N MAIN STREF COST PLUSSTE 5268024 FLORIDA, NY 10921		2/9/2023	\$25,553	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$25,553	
<b>TOTAL BVA AVENUE LLC_RNT268024</b>			<b>\$51,106</b>	
3.198 BVA AVENUE LLC_RNT268025 162 N MAIN STSTE 5268025 FLORIDA, NY 10921		2/9/2023	\$24,550	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$24,550	
		4/19/2023	\$24,550	
<b>TOTAL BVA AVENUE LLC_RNT268025</b>			<b>\$73,650</b>	
3.199 BVA DEERBROOK SPE LLC_RNT270554 PO BOX 6288270554 HICKSVILLE, NY 11802		2/9/2023	\$103,755	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/1/2023	\$28,302	
		4/1/2023	\$29,877	
<b>TOTAL BVA DEERBROOK SPE LLC_RNT270554</b>			<b>\$161,934</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.200	BVA TOWNE SQUARE LLC C/O BIG V PROPERTIES 176 NORTH MAIN STREET, SUITE 210 FLORIDA, NY 10921	2/9/2023	\$23,116	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$23,116	
		<b>TOTAL BVA TOWNE SQUARE LLC</b>	<b>\$46,232</b>	
3.201	BVA WOODHILL LLC_RNT268576 162 N MAIN ST STE 5T CODE T0002190268576 FLORIDA, NY 10921	2/9/2023	\$32,016	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$42,550	
		4/19/2023	\$3,578	
		<b>TOTAL BVA WOODHILL LLC_RNT268576</b>	<b>\$78,144</b>	
3.202	BVC OAKWOOD COMMONS LLC 300 GALLERIA PKWY, 12TH FLOORC/O THE SHOPPING CENTER GROUP259896 ATLANTA, GA 30339	2/9/2023	\$17,775	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$17,775	
		<b>TOTAL BVC OAKWOOD COMMONS LLC</b>	<b>\$35,549</b>	
3.203	BVCV UNION PLAZA LLC_RNT210863 P.O. BOX 51298210863 IDAHO FALLS, ID 83405	2/9/2023	\$37,633	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$22,013	
		<b>TOTAL BVCV UNION PLAZA LLC_RNT210863</b>	<b>\$59,646</b>	
3.204	C & T INTERNATIONAL INC. LTL 105 STONEHURST CT NORTHVALE, NJ 07647	4/10/2023	\$10,753	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		<b>TOTAL C &amp; T INTERNATIONAL INC. LTL</b>	<b>\$10,753</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.205 C & T INTERNATIONAL INC. VDC 105 STONEHURST CT NORTHVALE, NJ 07647		2/27/2023	\$13,565	<input type="checkbox"/> Secured debt
		3/20/2023	\$130,088	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$65,981	<input checked="" type="checkbox"/> Suppliers or vendors
		4/10/2023	\$18,259	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL C & T INTERNATIONAL INC. VDC			<b>\$227,893</b>	
3.206 C STREET ADVISORY GROUP 641 LEXINGTON AVE 14TH FLOOR NEW YORK, NY 1002210022		2/3/2023	\$150,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL C STREET ADVISORY GROUP			<b>\$150,000</b>	
3.207 C STREET ADVISORY GROUP, LLC 641 LEXINGTON AVE 14TH FLOOR NEW YORK, NY 1002210022		4/17/2023	\$10,000	<input type="checkbox"/> Secured debt
		4/17/2023	\$10,000	<input type="checkbox"/> Unsecured loan repayment
		4/21/2023	\$140,000	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL C STREET ADVISORY GROUP, LLC			<b>\$160,000</b>	
3.208 C&B REALTY #2, LLC 1520 NORTHERN BLVDATTN: ACCOUNTING DEPT.204450 MANHASSET, NY 11030		2/9/2023	\$43,528	<input type="checkbox"/> Secured debt
		3/9/2023	\$120,806	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$49,555	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL C&B REALTY #2, LLC			<b>\$213,889</b>	
3.209 C. MICHELE ZILGME, CONFIDENTIAL - AVAILABLE UPON REQUEST		2/14/2023	\$25,163	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL C. MICHELE ZILGME,			<b>\$25,163</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3210 CABLE BOX 223085 PITTSBURGH, PA 15251-2085 US ADDRESS NOT AVAILABLE	1/27/2023	\$60,602	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CABLE BOX 223085 PITTSBURGH, PA 15251-2085 US</b>		<b>\$60,602</b>	
3211 CAL DEVELOPMENT LLC_RNT245960 9469 HAVEN AVE, STE 200C/O CITYCOM245960 RANCHO CUCAMONGA, CA 91730	2/9/2023 3/9/2023	\$30,050 \$30,050	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CAL DEVELOPMENT LLC_RNT245960</b>		<b>\$60,100</b>	
3212 CALDWELL MOONEY PARTNERS II LP 195 SOUTH C STREET SUITE 200C/O PAYNTER REALTY & INV , INC212849 TUSTIN, CA 92780	2/9/2023 3/9/2023	\$28,095 \$26,513	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CALDWELL MOONEY PARTNERS II LP</b>		<b>\$54,608</b>	
3213 CALIBER AMERICAS LLC 4100 REGENT STREETSUITE ST COLUMBUS, OH 43219	2/17/2023 3/17/2023 3/27/2023 4/7/2023	\$178,039 \$182,917 \$204,932 \$178,039	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CALIBER AMERICAS LLC</b>		<b>\$743,927</b>	
3214 CALIBER AMERICAS LLC US 4100 REGENT STREETSUITE ST COLUMBUS, OH 43219	2/3/2023	\$155,443	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CALIBER AMERICAS LLC US</b>		<b>\$155,443</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3215	CAMBRIDGE SILVERSMITHS LTD. PO BOX 625 PINE BROOK, NJ 07058	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CAMBRIDGE SILVERSMITHS LTD.			<b>\$1,000</b>	
3216	CAMDEN VILLAGE LLC_RNT205224 PO BOX 888099205224 LOS ANGELES, CA 90088	2/9/2023	\$39,228	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CAMDEN VILLAGE LLC_RNT205224			<b>\$39,228</b>	
3217	CAMILLE VIOLET CONFIDENTIAL - AVAILABLE UPON REQUEST	2/24/2023	\$13,200	<input type="checkbox"/> Secured debt
		4/21/2023	\$240	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CAMILLE VIOLET			<b>\$13,440</b>	
3218	CANDLEWOOD LAKE ROAD LLC 7248 MORGAN ROAD214903 LIVERPOOL, NY 13088	2/9/2023	\$37,417	<input type="checkbox"/> Secured debt
		3/9/2023	\$37,417	<input type="checkbox"/> Unsecured loan repayment
		4/12/2023	\$43,167	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CANDLEWOOD LAKE ROAD LLC			<b>\$118,000</b>	
3219	CANTEEN VENDING SERVICES 200 BROADWAY NEW HYDE PARK, NY 11040	4/20/2023	\$6,181	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CANTEEN VENDING SERVICES			<b>\$6,181</b>	
3220	CANTON MARKETPLACE OWNER LLC PO BOX 411144PROPERTY #0367270557 BOSTON, MA 02241	2/9/2023	\$23,586	<input type="checkbox"/> Secured debt
		3/9/2023	\$23,586	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CANTON MARKETPLACE OWNER LLC			<b>\$47,172</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3221	CANYON PARK WEST LLC 2950 AIRWAY AVESUITE A-9267180 COSTA MESA, CA 92626	2/9/2023	\$18,951	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CANYON PARK WEST LLC			<u>\$18,951</u>	
3222	CAPARRA CENTER ASSOCIATES, LLC P.O. BOX 9506205218 SAN JUAN, PR 00908	2/9/2023	\$127,873	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/14/2023	\$15,801	
		3/9/2023	\$74,627	
TOTAL CAPARRA CENTER ASSOCIATES, LLC			<u>\$218,301</u>	
3223	CAPITAL BRANDS DISTRBUTION LLC 11601 WILSHIRE BLVD 23FL LOS ANGELES, CA 90025	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/15/2023	\$306,671	
		3/22/2023	\$44,169	
		3/30/2023	\$6,087	
		4/14/2023	\$2,174	
TOTAL CAPITAL BRANDS DISTRBUTION LLC			<u>\$360,101</u>	
3224	CAPITAL MALL LAND LLC_RNT213084 P.O. BOX 398007213084 SAN FRANCISCO, CA 94139	2/9/2023	\$37,344	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$37,344	
		4/19/2023	\$37,344	
TOTAL CAPITAL MALL LAND LLC_RNT213084			<u>\$112,033</u>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3225 CARAWAY HOME INC. 147 W 26TH ST FLOOR 4 NEW YORK, NY 10001		2/20/2023	\$1,361,590	<input type="checkbox"/> Secured debt
		2/27/2023	\$48,664	<input type="checkbox"/> Unsecured loan repayment
		3/10/2023	\$1,659	<input checked="" type="checkbox"/> Suppliers or vendors
		3/15/2023	\$8,196	<input type="checkbox"/> Services
		3/22/2023	\$40,903	<input type="checkbox"/> Other _____
		3/30/2023	\$18,014	
		4/14/2023	\$71,672	
TOTAL CARAWAY HOME INC.			<b>\$1,550,699</b>	
3226 CARPENTER COMPANY 5016 MONUMENT AVE RICHMOND, VA 23230		2/23/2023	\$2,000	<input type="checkbox"/> Secured debt
		3/24/2023	\$176	<input type="checkbox"/> Unsecured loan repayment
TOTAL CARPENTER COMPANY			<b>\$2,176</b>	<input checked="" type="checkbox"/> Suppliers or vendors
3227 CARRAH KATHLEEN JERRY CONFIDENTIAL - AVAILABLE UPON REQUEST		3/17/2023	\$2,148	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CARRAH KATHLEEN JERRY			<b>\$2,148</b>	
3228 CARSON VALLEY CENTER LLC 211 NORTH STADIUM BLVDSUITE 201C/O TKG MANAGEMENT INC205205 COLUMBIA, MO 65203		2/9/2023	\$20,070	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL CARSON VALLEY CENTER LLC			<b>\$20,070</b>	<input type="checkbox"/> Suppliers or vendors
3229 CARUTH ACQUISITION LP 2622 COMMERCE STREET213733 DALLAS, TX 75226		2/9/2023	\$56,826	<input checked="" type="checkbox"/> Services
		2/14/2023	\$225,491	<input type="checkbox"/> Other _____
		3/1/2023	\$80,391	
		4/1/2023	\$57,625	
TOTAL CARUTH ACQUISITION LP			<b>\$420,333</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3230 CASS INFORMATION SYSTEMS P.O. BOX 17617 ST. LOUIS, MO 63178		3/3/2023	\$1,099,170	<input type="checkbox"/> Secured debt
		3/16/2023	\$728,357	<input type="checkbox"/> Unsecured loan repayment
		3/21/2023	\$791,437	<input type="checkbox"/> Suppliers or vendors
		3/24/2023	\$600,000	<input checked="" type="checkbox"/> Services
		3/24/2023	\$200,000	<input type="checkbox"/> Other _____
		4/6/2023	\$1,250,000	
TOTAL CASS INFORMATION SYSTEMS			<b>\$4,668,964</b>	
3231 CASS INFORMATION SYSTEMS, INC P.O. BOX 17617 ST. LOUIS, MO 63178		3/9/2023	\$40,548	<input type="checkbox"/> Secured debt
		3/10/2023	\$40,548	<input type="checkbox"/> Unsecured loan repayment
		3/24/2023	\$108,494	<input type="checkbox"/> Suppliers or vendors
		4/13/2023	\$45,992	<input checked="" type="checkbox"/> Services
		4/13/2023	\$34,892	<input type="checkbox"/> Other _____
TOTAL CASS INFORMATION SYSTEMS, INC			<b>\$270,473</b>	
3232 CASTO-OAKBRIDGE VENTURE LTD P.O. BOX 1450204540 COLUMBUS, OH 43216		2/9/2023	\$38,458	<input type="checkbox"/> Secured debt
		3/9/2023	\$38,458	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$38,458	<input type="checkbox"/> Suppliers or vendors
TOTAL CASTO-OAKBRIDGE VENTURE LTD			<b>\$115,374</b>	<input checked="" type="checkbox"/> Services
3233 CATHERINE S JONES CONFIDENTIAL - AVAILABLE UPON REQUEST				<input type="checkbox"/> Other _____
		2/24/2023	\$1,600	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL CATHERINE S JONES			<b>\$1,600</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer	
3234	CBRE INC P O BOX 740935LOCATION CODE 2142 LOS ANGELES, CA 90074	3/27/2023	\$104,433	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
		4/7/2023	\$51,997		
		TOTAL CBRE INC			\$156,430
3235	CELTIC INTERNATIONAL L ADDRESS NOT AVAILABLE	3/20/2023	\$34,144	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
		3/27/2023	\$27,908		
		4/20/2023	\$48,082		
		TOTAL CELTIC INTERNATIONAL L			\$110,133
3236	CENTERRA RETAIL SHOPS, LLC 2725 ROCKY MOUNTAIN AVE ST 200MCWHINNEY REAL ESTATE SERVICES204424 LOVELAND, CO 80538	2/9/2023	\$24,155	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
		2/14/2023	\$415		
		3/9/2023	\$23,226		
		TOTAL CENTERRA RETAIL SHOPS, LLC			\$47,796
3237	CENTERTON SQUARE OWNERS LLC 546 FIFTH AVE, 15TH FLOOR258985 NEW YORK, NY 10036	2/9/2023	\$81,386	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
		3/9/2023	\$43,862		
		TOTAL CENTERTON SQUARE OWNERS LLC			\$125,248

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3238 CENTIVO 77 GOODELL ST, SUITE 510, BUFFALO, NY 14203		2/17/2023	\$1,704	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/23/2023	\$1,364	
		2/27/2023	\$288	
		3/1/2023	\$1,476	
		3/8/2023	\$622	
		3/15/2023	\$2,476	
		3/22/2023	\$1,927	
		3/29/2023	\$2,030	
		4/5/2023	\$2,102	
		4/14/2023	\$5,775	
		4/20/2023	\$429	
TOTAL CENTIVO			<b>\$20,193</b>	
3239 CENTRAL SHOPPING CENTERS CC PO BOX 18153LLC269612 HUNTSVILLE, AL 35804		2/9/2023	\$12,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CENTRAL SHOPPING CENTERS CC			<b>\$12,500</b>	
3240 CENTRAL TRANSPORT ADDRESS NOT AVAILABLE		3/30/2023	\$95,763	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/17/2023	\$95,763	
		4/20/2023	\$122,967	
TOTAL CENTRAL TRANSPORT			<b>\$314,493</b>	
3241 CENTURY FIRE PROTECTION, LLC 2450 SATELLITE BLVD. DULUTH, GA 30096		4/7/2023	\$13,104	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CENTURY FIRE PROTECTION, LLC			<b>\$13,104</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3242 CERTIFIED INTERNATIONAL CORPORATION 36 VANDERBILT AVENUE PLEASANTVILLE, NY 10570	4/14/2023	\$84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CERTIFIED INTERNATIONAL CORPORATION</b>		<b>\$84</b>	
3243 CFH REALTY III 500 NORTH BROADWAYSUITE 201P O BOX 9010209510 JERICHO, NY 11753	2/9/2023	\$45,344	<input type="checkbox"/> Secured debt
	3/1/2023	\$45,344	<input type="checkbox"/> Unsecured loan repayment
	4/1/2023	\$185,963	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CFH REALTY III</b>		<b>\$276,651</b>	
3244 CHANDLER VILLAGE CENTER LLC ONE EAST WASHINGTON, STE 300C/O BIG RED PORTFOLIO LLC209644 PHOENIX, AZ 85004	2/9/2023	\$25,267	<input type="checkbox"/> Secured debt
	3/1/2023	\$25,168	<input type="checkbox"/> Unsecured loan repayment
	4/1/2023	\$25,168	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CHANDLER VILLAGE CENTER LLC</b>		<b>\$75,603</b>	
3245 CHARTER COMMUNICATIONS PITTSBURGH PA 15251 US PO BOX 94188 PALATINE, IL 10016	2/7/2023	\$60,673	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CHARTER COMMUNICATIONS PITTSBURGH PA 15251 US</b>		<b>\$60,673</b>	
3246 CHARTER WARWICK, LLC PO BOX 823201LEASE NO. 66296208665 PHILADELPHIA, PA 19182	2/9/2023	\$50,624	<input type="checkbox"/> Secured debt
	3/9/2023	\$50,624	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CHARTER WARWICK, LLC</b>		<b>\$101,248</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3247 CHASE GREEN MOUNTAIN L.P. 225 ASYLUM STREET 29TH FLC/O CHASE ENTERPRISES204633 HARTFORD, CT 06103		2/9/2023	\$24,987	<input type="checkbox"/> Secured debt
		2/14/2023	\$37,545	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$24,987	<input type="checkbox"/> Suppliers or vendors
		4/19/2023	\$24,987	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL CHASE GREEN MOUNTAIN L.P.</b>			<b>\$112,507</b>	
3248 CHE CHEN AND SHU FEN LIU CONFIDENTIAL - AVAILABLE UPON REQUEST		2/9/2023	\$64,672	<input type="checkbox"/> Secured debt
		3/9/2023	\$34,099	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$66,360	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL CHE CHEN AND SHU FEN LIU</b>			<b>\$165,130</b>	
3249 CHEFS CORNER STORE 9800 E EASTER AVE STE 125 CENTENNIAL, CO 80112		2/20/2023	\$56,788	<input type="checkbox"/> Secured debt
		3/22/2023	\$1,196	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$1,757	<input checked="" type="checkbox"/> Suppliers or vendors
		4/6/2023	\$7,090	<input type="checkbox"/> Services
		4/7/2023	\$16,269	<input type="checkbox"/> Other _____
		4/12/2023	\$607	
		4/14/2023	\$1,963	
<b>TOTAL CHEFS CORNER STORE</b>			<b>\$85,668</b>	
3250 CHELLE'S CREATIONS LLC 117 KYLE DRIVE TINTON FALLS, NJ 07712		2/24/2023	\$1,400	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL CHELLE'S CREATIONS LLC</b>			<b>\$1,400</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3251 CHENAL PLACE PROPERTIES LLC 5507 RANCH DRIVESUITE 201204873 LITTLE ROCK, AR 72223		2/9/2023	\$37,046	<input type="checkbox"/> Secured debt
		3/9/2023	\$37,046	<input type="checkbox"/> Unsecured loan repayment
		3/15/2023	\$79,784	<input type="checkbox"/> Suppliers or vendors
		4/19/2023	\$37,046	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CHENAL PLACE PROPERTIES LLC			<b>\$190,921</b>	
3252 CHERRY HILL RETAIL PRTRNS LLC 1260 STELTON ROADREF BEDBATH/CTSCORPORATE HEADQUARTERSEDGEWOOD PROPERTIES PISCATAWAY, NJ 08854		3/9/2023	\$81,912	<input type="checkbox"/> Secured debt
		3/15/2023	\$1,128	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$46,875	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CHERRY HILL RETAIL PRTRNS LLC			<b>\$129,915</b>	
3253 CHF INDUSTRIES INC. 5100 CHURCH AND WATSON ST LORIS, SC 29569		2/20/2023	\$55,601	<input type="checkbox"/> Secured debt
		3/10/2023	\$105	<input type="checkbox"/> Unsecured loan repayment
		3/15/2023	\$2,868	<input checked="" type="checkbox"/> Suppliers or vendors
		3/22/2023	\$2,480	<input type="checkbox"/> Services
		3/30/2023	\$1,321	<input type="checkbox"/> Other _____
		4/6/2023	\$1,317	
		4/14/2023	\$1,075	
TOTAL CHF INDUSTRIES INC.			<b>\$64,767</b>	
3254 CHIARO TECHNOLOGY LTD 3003 TASMAN DRIVE SANTA CLARA, CA 95054		3/13/2023	\$301,093	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CHIARO TECHNOLOGY LTD			<b>\$301,093</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3255	CHICO CROSSROADS, LP_RNT205228 PO BOX 30344205228 TAMPA, FL 33630	2/9/2023	\$24,802	<input type="checkbox"/> Secured debt
		3/9/2023	\$31,061	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other _____	
TOTAL CHICO CROSSROADS, LP_RNT205228			<u>\$55,863</u>	
3256	CHRISTINA TOWN CENTER LLC 4737 CONCORD PIKE P.O. BOX 7189209586 WILMINGTON, DE 19803	2/9/2023	\$42,162	<input type="checkbox"/> Secured debt
		3/9/2023	\$42,162	<input type="checkbox"/> Unsecured loan repayment
		3/15/2023	\$1,416	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other _____	
TOTAL CHRISTINA TOWN CENTER LLC			<u>\$85,740</u>	
3257	CHRISTINA VAN DER MERWE CONFIDENTIAL - AVAILABLE UPON REQUEST	2/24/2023	\$2,820	<input type="checkbox"/> Secured debt
		3/17/2023	\$1,430	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other _____	
TOTAL CHRISTINA VAN DER MERWE			<u>\$4,250</u>	
3258	CHRISTINE LUSITA CONFIDENTIAL - AVAILABLE UPON REQUEST	3/27/2023	\$1,800	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other _____	
TOTAL CHRISTINE LUSITA			<u>\$1,800</u>	
3259	CHRISTOPHER CARAGINE CONFIDENTIAL - AVAILABLE UPON REQUEST	3/17/2023	\$3,098	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other _____	
TOTAL CHRISTOPHER CARAGINE			<u>\$3,098</u>	
3260	CHRISTOPHER J LIDY ANN L YERGER CONFIDENTIAL - AVAILABLE UPON REQUEST	4/19/2023	\$28,500	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other _____	
TOTAL CHRISTOPHER J LIDY ANN L YERGER			<u>\$28,500</u>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.261 CHUGACH ELECTRIC ASSOCIATION ADDRESS NOT AVAILABLE	3/24/2023	\$6,366	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CHUGACH ELECTRIC ASSOCIATION		<u>\$6,366</u>	
3.262 CINDA SWINSICK CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CINDA SWINSICK		<u>\$64</u>	
3.263 CIRKUL INC 4914 JOANNE KEARNEY BLVD TAMPA, FL 33619	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CIRKUL INC		<u>\$1,000</u>	
3.264 CISCO SYSTEMS CAPITAL CORP PO BOX 742927 LOS ANGELES, CA 90074	2/24/2023	\$131,136	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	2/24/2023	\$53,624	
	4/7/2023	\$32,185	
	4/7/2023	\$57,815	
TOTAL CISCO SYSTEMS CAPITAL CORP		<u>\$274,760</u>	
3.265 CITY CLERK-TREASURER P.O. BOX 308MUNICIPAL BUILDING HUNTSVILLE, AL 35804	3/13/2023	\$4,427	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY CLERK-TREASURER		<u>\$4,427</u>	
3.266 CITY OF ALPHARETTA GEORGIA P.O. BOX 349BUSINESS OCCUPATION TAX OFFICE ALPHARETTA, GA 30009	3/13/2023	\$500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF ALPHARETTA GEORGIA		<u>\$500</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3267 CITY OF BATON ROUGE-PARISH OF PO BOX 2590CITY OF BATON ROUGEPARISH OF EAST BATON ROUGEDPT OF FINANCE REVENUE DIVISI BATON ROUGE, LA 70821	3/13/2023	\$6,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF BATON ROUGE-PARISH OF</b>		<b>\$6,200</b>	
3268 CITY OF BELLINGHAM FINANCE DEP 210 LOTTIE STREETCITY HALLP.O. BOX V BELLINGHAM, WA 98227	3/13/2023	\$1,601	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF BELLINGHAM FINANCE DEP</b>		<b>\$1,601</b>	
3269 CITY OF BIRMINGHAM P.O. BOX 830638 BIRMINGHAM, AL 35283	3/13/2023	\$11,220	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF BIRMINGHAM</b>		<b>\$11,220</b>	
3270 CITY OF D'LBERVILLE P.O. BOX 6519 DIBERVILLE, MS 39540	3/13/2023	\$1,840	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF D'LBERVILLE</b>		<b>\$1,840</b>	
3271 CITY OF DOTHAN PO BOX 2128PUBLIC WORKS DEPARTMENT DOTHAN, AL 36302	4/3/2023	\$15,247	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF DOTHAN</b>		<b>\$15,247</b>	
3272 CITY OF GAINESVILLE_TAX107322 P.O. BOX 2496 GAINESVILLE, GA 30503	4/3/2023	\$800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF GAINESVILLE_TAX107322</b>		<b>\$800</b>	
3273 CITY OF GULF SHORES, ALABAMA P.O. BOX 896 GULF SHORES, AL 36547	4/3/2023	\$3,940	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF GULF SHORES, ALABAMA</b>		<b>\$3,940</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3274 CITY OF HELENA 221 BRECKENRIDGEHELENA POLICE DEPT HELENA, MT 59601	3/13/2023	\$100	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF HELENA		<u>\$100</u>	
3275 CITY OF HOOVER P.O. BOX 11407 HOOVER, AL 35242	4/3/2023	\$5,868	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF HOOVER		<u>\$5,868</u>	
3276 CITY OF HOT SPRINGS 517 AIRPORT ROADMUNICIPAL UTILITIES HOT SPRINGS, AR 71913	3/13/2023	\$4,789	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF HOT SPRINGS		<u>\$4,789</u>	
3277 CITY OF ISSAQUAH P.O. BOX 1307 ISSAQUAH, WA 98027	3/13/2023	\$1,183	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF ISSAQUAH		<u>\$1,183</u>	
3278 CITY OF LAKE CHARLES P.O. BOX 3706 LAKE CHARLES, LA 70602	3/13/2023	\$2,400	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF LAKE CHARLES		<u>\$2,400</u>	
3279 CITY OF LEOMINSTER 25 WEST STREETWEIGHTS & MEASURES DEPT LEOMINSTER, MA 01453	3/13/2023	\$200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF LEOMINSTER		<u>\$200</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3280 CITY OF LOS ANGELES_LIC106560 P.O. BOX 53233OFFICE OF FINANCE LOS ANGELES, CA 90053	3/13/2023 3/13/2023 3/13/2023	\$21,994 \$7,135 \$11,565	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF LOS ANGELES_LIC106560		<u>\$40,694</u>	
3281 CITY OF MANDEVILLE-BUSINESS LI 3101 E. CAUSEWAY APPROACH MANDEVILLE, LA 70448	3/13/2023	\$5,950	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF MANDEVILLE-BUSINESS LI		<u>\$5,950</u>	
3282 CITY OF MESA P.O. BOX 16350 MESA, AZ 85211	4/3/2023	\$10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF MESA		<u>\$10</u>	
3283 CITY OF MESQUITE HEALTH DIV P O BOX 850137 MESQUITE, TX 75185	4/3/2023	\$100	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF MESQUITE HEALTH DIV		<u>\$100</u>	
3284 CITY OF MOBILE P.O. BOX 949CITY OF MOBILE REVENUE DEPT. MOBILE, AL 36652	3/13/2023	\$4,787	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF MOBILE		<u>\$4,787</u>	
3285 CITY OF MURFREESBORO P.O. BOX 1139CITY TAX COLLECTOR MURFREESBORO, TN 37133	3/13/2023	\$30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF MURFREESBORO		<u>\$30</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3286 CITY OF NEWPORT NEWS_LIC100633 PO BOX 975TREASURER NEWPORT NEWS, VA 23607	3/13/2023	\$10,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF NEWPORT NEWS_LIC100633</b>		<b>\$10,800</b>	
3287 CITY OF NORTH LITTLE ROCK P. O. BOX 5757CITY CLERK NORTH LITTLE ROCK, AR 72119	3/13/2023	\$656	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF NORTH LITTLE ROCK</b>		<b>\$656</b>	
3288 CITY OF OPELIKA P.O. BOX 2165 OPELIKA, AL 36801	3/13/2023	\$4,034	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF OPELIKA</b>		<b>\$4,034</b>	
3289 CITY OF PADUCAH PO BOX 90FINANCE OFFICE PADUCAH, KY 42002	4/3/2023	\$8,105	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF PADUCAH</b>		<b>\$8,105</b>	
3290 CITY OF PASADENA 100 NORTH GARFIELD AVENUE, RMBUSINESS LICENSE SECTION PASADENA, CA 91109	3/13/2023	\$30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF PASADENA</b>		<b>\$30</b>	
3291 CITY OF PLEASANT HILL 100 GREGORY LANE PLEASANT HILL, CA 94523	3/13/2023	\$14,759	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF PLEASANT HILL</b>		<b>\$14,759</b>	
3292 CITY OF ROGERS 301 W. CHESTNUT ROGERS, AR 72756	3/13/2023	\$92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF ROGERS</b>		<b>\$92</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3293 CITY OF ROSEVILLE_TAX105499 PO BOX 143367FALSE ALARM REDUCTION PROGRAM IRVING, TX 75014	4/3/2023	\$60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CITY OF ROSEVILLE_TAX105499</b>		<b>\$60</b>	
3294 CITY OF SANTA ANA 20 CIVIC PLAZA, ROOM #267BUSINESS TAX OFFICE, M-15 SANTA ANA, CA 92702	4/3/2023	\$3,122	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CITY OF SANTA ANA</b>		<b>\$3,122</b>	
3295 CITY OF SANTA ROSA P O BOX 1556C/O MUNISERVICES LLC SANTA ROSA, CA 95402	3/13/2023	\$3,014	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CITY OF SANTA ROSA</b>		<b>\$3,014</b>	
3296 CITY OF SAVANNAH-REVENUE DEPAR 132 E. BROUGHTON STREETP. O. BOX 1228 SAVANNAH, GA 31402	4/3/2023	\$2,249	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CITY OF SAVANNAH-REVENUE DEPAR</b>		<b>\$2,249</b>	
3297 CITY OF SEATTLE P.O. BOX 34214LICENSE & TAX ADMINISTRATIONSBT TAX SEATTLE, WA 98124	3/13/2023	\$2,219	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CITY OF SEATTLE</b>		<b>\$2,219</b>	
3298 CITY OF SHREVEPORT P.O. BOX 30168REVENUE DIVISION SHREVEPORT, LA 71130	3/13/2023	\$4,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CITY OF SHREVEPORT</b>		<b>\$4,750</b>	
3299 CITY OF SPARKS P O BOX 141388ALARM PROGRAM IRVING, TX 75014	3/13/2023	\$3,922	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CITY OF SPARKS</b>		<b>\$3,922</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.300 CITY OF TORRANCE 3031 TORRANCE BLVD TORRANCE, CA 90503	3/13/2023	\$2,863	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF TORRANCE</b>		<b>\$2,863</b>	
3.301 CITY OF TULSA DEPT 2583 TULSA, OK 74182	4/3/2023	\$75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF TULSA</b>		<b>\$75</b>	
3.302 CITY OF TUSCALOOSA P.O. BOX 2089REVENUE DEPARTMENT TUSCALOOSA, AL 35403	3/13/2023	\$4,530	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF TUSCALOOSA</b>		<b>\$4,530</b>	
3.303 CLAIBORNE PARISH SCHOOL BOARD SALES TAX DEPARTMENT P.O. BOX 600 HOMER, LA 71040	3/17/2023	\$1,479	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CLAIBORNE PARISH SCHOOL BOARD SALES TAX DEPARTMENT</b>		<b>\$1,479</b>	
3.304 CLARK COUNTY TREASURER_RNT208867 500 S GRAND CENTRAL PARKWAY1ST FLOORPO BOX 551220208867 LAS VEGAS, NV 89155	3/9/2023	\$3,395	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CLARK COUNTY TREASURER_RNT208867</b>		<b>\$3,395</b>	
3.305 CLEARY GOTTLIEB STEEN & 2000 PENNSYLVANIA AVENUE, N.WHAMILTON WASHINGTON, DC 20006	2/17/2023	\$29,514	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CLEARY GOTTLIEB STEEN &amp;</b>		<b>\$29,514</b>	
3.306 CLEO COMMUNICATIONS, INC. P.O. BOX 158354203 GALLERIA DR. LOVES PARK, IL 61132	3/27/2023	\$45,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CLEO COMMUNICATIONS, INC.</b>		<b>\$45,200</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3307 CLIPPER CORPORATION 21124 S FIGUEROA ST CARSON, CA 90745		2/20/2023	\$125,073	<input type="checkbox"/> Secured debt
		4/7/2023	\$39,282	<input type="checkbox"/> Unsecured loan repayment
		4/12/2023	\$4,411	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CLIPPER CORPORATION			<b>\$168,765</b>	
3308 CMR LIMITED PARTNERSHIP 740 WAUKEGAN ROADSUITE # 300204481 DEERFIELD, IL 60015		2/9/2023	\$119,273	<input type="checkbox"/> Secured debt
		3/9/2023	\$119,273	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$119,273	<input checked="" type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CMR LIMITED PARTNERSHIP			<b>\$357,820</b>	
3309 COASTAL GRAND CMBS LLC 2030 HAMILTON PLACE BLVDSUITE 500214058 CHATTANOOGA, TN 37421		2/9/2023	\$41,562	<input type="checkbox"/> Secured debt
		3/9/2023	\$41,562	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL COASTAL GRAND CMBS LLC			<b>\$83,124</b>	
3310 COBB PLACE PROPERTY LLC_RNT266418 P.O BOX 931721266418 ATLANTA, GA 31193		2/9/2023	\$35,927	<input type="checkbox"/> Secured debt
		3/9/2023	\$101,879	<input type="checkbox"/> Unsecured loan repayment
		3/15/2023	\$116	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL COBB PLACE PROPERTY LLC_RNT266418			<b>\$137,922</b>	
3311 COLE MT FOLSOM CA,LP 2325 E CAMELBACK RD 9TH FLID:PT3440C/O VEREIT INC208850 PHOENIX, AZ 85016		2/9/2023	\$49,026	<input type="checkbox"/> Secured debt
		3/9/2023	\$57,010	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL COLE MT FOLSOM CA,LP			<b>\$106,036</b>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3312 COLE SAN MARCOS TX LLC PORT 2011-1, DEPT 7450C/O COLE OB ROGERS AR, LLC JPM208944 CAROL STREAM, IL 60122		2/9/2023	\$18,521	<input type="checkbox"/> Secured debt
		3/1/2023	\$18,521	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		4/1/2023	\$82,244	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL COLE SAN MARCOS TX LLC			<b>\$119,286</b>	
3313 COLE SCHOTZ P C 5 MAIN ST STE 300 HACKENSACK, NJ 07601		1/30/2023	\$454,000	<input type="checkbox"/> Secured debt
		2/3/2023	\$195,677	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL COLE SCHOTZ P C			<b>\$649,677</b>	
3314 COLE SCHOTZ PC 5 MAIN ST STE 300 HACKENSACK, NJ 07601		4/21/2023	\$750,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL COLE SCHOTZ PC			<b>\$750,000</b>	
3315 COLLEGE PLAZA STATION LLC 11501 NORTHLAKE DR249821 CINCINNATI, OH 45249		2/9/2023	\$29,448	<input type="checkbox"/> Secured debt
		3/9/2023	\$29,448	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL COLLEGE PLAZA STATION LLC			<b>\$58,896</b>	
3316 COLLINS BARGIONE & VUCKOVICH CLIENT TRUST FUND ACCOUNT ONE NORTH LASALLE STREET CHICAGO, IL 60602		3/31/2023	\$365,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL COLLINS BARGIONE & VUCKOVICH CLIENT TRUST FUND ACCOUNT			<b>\$365,000</b>	
3317 COLUMBIA SQUARE KENNEWICK, LLC 101 LARKSPUR LANDING CIRCLESUITE # 120204949 LARKSPUR, CA 94939		2/9/2023	\$36,585	<input type="checkbox"/> Secured debt
		3/9/2023	\$36,585	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL COLUMBIA SQUARE KENNEWICK, LLC			<b>\$73,171</b>	

Bed Bath & Beyond Inc.

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3318 COLUMBIA TECH CENTER, LLC_RNT204650 PO BOX 4800C/O PACIFIC REALTY ASSOC LPUNIT 37204650 PORTLAND, OR 97208		2/9/2023	\$17,489	<input type="checkbox"/> Secured debt
		3/9/2023	\$17,489	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$17,489	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL COLUMBIA TECH CENTER, LLC_RNT204650			<b>\$52,467</b>	
3319 COLUMBIANA STATION E&A , LLC P O BOX 822315EDENS & ADVANT PROPERTIES LPDEPARTMENT 2185204849 PHILADELPHIA, PA 19182		2/9/2023	\$46,938	<input type="checkbox"/> Secured debt
		2/14/2023	\$159,712	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$87,812	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL COLUMBIANA STATION E&A , LLC			<b>\$294,463</b>	
3320 COLUMBUS TOWN CENTER II LLC 4525 MAIN ST, SUITE 900DIVARIIS PROPERTY MGNT CORPREF: PROPERTY #7307250682 VIRGINIA BEACH, VA 23462		2/9/2023	\$58,490	<input type="checkbox"/> Secured debt
		3/9/2023	\$58,113	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$58,113	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL COLUMBUS TOWN CENTER II LLC			<b>\$174,717</b>	
3321 COMMISSIONER OF LABOR AND WORKFORCE DEVELOPMENT 250 SCHERMERHORN ST 1ST FLOOR BROOKLYN, NY 11201		2/23/2023	\$364	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL COMMISSIONER OF LABOR AND WORKFORCE DEVELOPMENT			<b>\$364</b>	
3322 COMMONS AT ISSAQUAH, INC. P.O. BOX 749809205216 LOS ANGELES, CA 90074		2/9/2023	\$42,987	<input type="checkbox"/> Secured debt
		3/9/2023	\$42,654	<input type="checkbox"/> Unsecured loan repayment
		3/15/2023	\$30,353	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL COMMONS AT ISSAQUAH, INC.			<b>\$115,994</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.323 COMMONWEALTH OF PENNSYLVANIA PO BOX 3265UCR PRGM PA PUBLIC UTILITY COM HARRISBURG, PA 17105	2/17/2023 2/17/2023	\$79 \$350	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL COMMONWEALTH OF PENNSYLVANIA</b>		<b>\$429</b>	
3.324 COMMUTER TRANSIT/PARKI ADDRESS NOT AVAILABLE	2/13/2023 2/17/2023	\$4,047 \$4,047	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL COMMUTER TRANSIT/PARKI</b>		<b>\$8,094</b>	
3.325 COMPASS GROUP USA INC 2400 YORKMONT ROAD CHARLOTTE, NC 28217	3/21/2023	\$38,786	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL COMPASS GROUP USA INC</b>		<b>\$38,786</b>	
3.326 COMPLETE SOLUTIONS & SOURCING PO BOX 461INC MONTROSE, NY 10548	2/17/2023 2/17/2023	\$29,226 \$9,432	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL COMPLETE SOLUTIONS &amp; SOURCING</b>		<b>\$38,657</b>	
3.327 COMPSYCH CORPORATION 455 N CITY FRONT PLAZA DRNBC TOWER 13TH FLOOR CHICAGO, IL 60611	3/6/2023	\$88,235	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL COMPSYCH CORPORATION</b>		<b>\$88,235</b>	
3.328 COMPTROLLER, STATE OF NEW YORK 110 STATE STREETCOMPTROLLERREMITTANCE CONTROL 2ND FLOOR ALBANY, NY 12236	3/13/2023	\$24,696	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL COMPTROLLER, STATE OF NEW YORK</b>		<b>\$24,696</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.329 CONAIR CORP LLC 1 CUMMINGS POINT RD STAMFORD, CT 06902		2/20/2023	\$1,311,130	<input type="checkbox"/> Secured debt
		3/10/2023	\$527,569	<input type="checkbox"/> Unsecured loan repayment
		3/15/2023	\$229,082	<input checked="" type="checkbox"/> Suppliers or vendors
		3/22/2023	\$8,004	<input type="checkbox"/> Services
		3/30/2023	\$120,761	<input type="checkbox"/> Other _____
		4/6/2023	\$107,656	
		4/14/2023	\$96,113	
TOTAL CONAIR CORP LLC			<b>\$2,400,315</b>	
3.330 CONCENTRIX SOLUTIONS 44111 NOBEL DRIVE CORPORATION ATTN: DAVID ST PIERRE FREMONT, CA 94538		2/17/2023	\$964,607	<input type="checkbox"/> Secured debt
		3/27/2023	\$875,765	<input type="checkbox"/> Unsecured loan repayment
TOTAL CONCENTRIX SOLUTIONS			<b>\$1,840,372</b>	<input type="checkbox"/> Suppliers or vendors
3.331 CONCORD INVESTMENT CO 3681 S GREEN ROAD SUITE 201C/O EMMCO CORPORATION 205217 BEACHWOOD, OH 44122		2/9/2023	\$22,924	<input type="checkbox"/> Secured debt
		3/9/2023	\$22,924	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$22,924	<input type="checkbox"/> Suppliers or vendors
TOTAL CONCORD INVESTMENT CO			<b>\$68,772</b>	<input checked="" type="checkbox"/> Services
3.332 CONDUCTOR LLC 2 PARK AVE, STE. 1501 NEW YORK, NY 10016		3/6/2023	\$50,000	<input type="checkbox"/> Other _____
				<input type="checkbox"/> Secured debt
TOTAL CONDUCTOR LLC			<b>\$50,000</b>	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.333 CONGRESSIONAL NORTH ASSOC. LP 10 WEST WASHINGTON STREETC/O SONABANKPO BOX 778204445 MIDDLEBURG, VA 20118	2/9/2023 3/9/2023 4/12/2023	\$170,427 \$170,427 \$170,427	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CONGRESSIONAL NORTH ASSOC. LP</b>		<b>\$511,282</b>	
3.334 CONROE MARKETPLACE S.C., L.P. 500 NORTH BROADWAYSUITE #201PO BOX 9010204638 JERICO, NY 11753	2/9/2023 3/1/2023 4/1/2023	\$23,697 \$24,629 \$24,629	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CONROE MARKETPLACE S.C., L.P.</b>		<b>\$72,955</b>	
3.335 CONTINENTAL WEB PRESS INC P O BOX 5667 CAROL STREAM, IL 60197	3/27/2023 4/7/2023	\$79,320 \$79,320	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CONTINENTAL WEB PRESS INC</b>		<b>\$158,641</b>	
3.336 COOK COUNTY TREASURER PO BOX 4468PIN 151242833205328 CAROL STREAM, IL 60197	2/9/2023	\$109,207	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL COOK COUNTY TREASURER</b>		<b>\$109,207</b>	
3.337 COOKWARE COMPANY USA LLC THE 94 NORTH BROADWAY IRVINGTON, NY 10533	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL COOKWARE COMPANY USA LLC THE</b>		<b>\$1,000</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3338 CORAL SKY RETAIL LLC_RNT266947 6365 HALCYON WAYSUITE 970266947 ALPHARETTA, GA 30005	2/9/2023 3/9/2023	\$36,881 \$36,881	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CORAL SKY RETAIL LLC_RNT266947		<u>\$73,762</u>	
3339 CORSEARCH, INC. PO BOX 412175 BOSTON, MA 02241	2/24/2023	\$4,388	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CORSEARCH, INC.		<u>\$4,388</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3340	CORVEL CORPORATION 4150 EAST OVERLAND TRAIL ABILENE, TX 79601	2/8/2023	\$843,042	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/10/2023	\$17,851	
		2/17/2023	\$125,263	
		2/23/2023	\$221,803	
		2/23/2023	\$37,602	
		2/24/2023	\$19,056	
		2/28/2023	\$28,553	
		3/2/2023	\$58,981	
		3/2/2023	\$52,167	
		3/8/2023	\$134,872	
		3/8/2023	\$51,057	
		3/8/2023	\$29,981	
		3/8/2023	\$27,885	
		3/10/2023	\$44,434	
		3/10/2023	\$14,285	
		3/10/2023	\$42,425	
		3/14/2023	\$27,809	
		3/15/2023	\$19,218	
		3/17/2023	\$52,379	
		3/17/2023	\$54,390	
		3/20/2023	\$21,414	
		3/21/2023	\$65,723	
		3/22/2023	\$23,712	
		3/22/2023	\$46,806	
		3/24/2023	\$212,670	
		3/24/2023	\$21,437	
		3/27/2023	\$39,914	
		3/27/2023	\$252,585	
		3/28/2023	\$12,092	
		4/10/2023	\$20,076	
		4/10/2023	\$39,349	
		4/11/2023	\$20,076	
		4/11/2023	\$14,147	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		4/11/2023	\$39,349	
		4/14/2023	\$19,263	
		4/14/2023	\$18,210	
		4/18/2023	\$52,106	
		4/18/2023	\$25,316	
		4/21/2023	\$31,902	
		4/21/2023	\$41,792	
<b>TOTAL CORVEL CORPORATION</b>			<b>\$2,920,994</b>	
3.341	CORVEL ENTERPRISE COMP INC P O BOX 823824 PHILADELPHIA, PA 19182	3/27/2023	\$40,973	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/27/2023	\$25,171	
<b>TOTAL CORVEL ENTERPRISE COMP INC</b>			<b>\$66,144</b>	
3.342	COUNTY OF ALAMEDA WTS & MEASUR 333 FIFTH STREET OAKLAND, CA 94607	4/3/2023	\$450	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL COUNTY OF ALAMEDA WTS &amp; MEASUR</b>			<b>\$450</b>	
3.343	COUNTY OF FAIRFAX_LIC110265 PO BOX 10203DEPT. OF TAX ADMINISTRATION FAIRFAX, VA 22035	3/13/2023	\$11,343	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/13/2023	\$13,687	
		4/3/2023	\$5,519	
		4/3/2023	\$8,747	
<b>TOTAL COUNTY OF FAIRFAX_LIC110265</b>			<b>\$39,296</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.344 COUNTY OF HENRICO, VA P.O. BOX 90775 DEPARTMENT OF FINANCE HENRICO, VA 23273	3/13/2023	\$9,826	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL COUNTY OF HENRICO, VA</b>		<b>\$9,826</b>	
3.345 COUNTY OF JAMES CITY C/O JAMES CITY COUNTY TREASURER P.O. BOX 8701 WILLIAMSBURG, VA 23187	3/13/2023	\$65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL COUNTY OF JAMES CITY</b>		<b>\$65</b>	
3.346 COUNTY OF LOS ANGELES 23757 VALENCIA COUNTY TREASURER & TAX COLLECTOR REGIONAL PLANNING VALENCIA, CA 91355	3/13/2023 4/3/2023	\$283 \$476	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL COUNTY OF LOS ANGELES</b>		<b>\$759</b>	
3.347 COUNTY OF NORTHAMPTON DIVISION 669 WASHINGTON STREET OF WEIGHTS & MEASURES EASTON, PA 18042	4/3/2023	\$240	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL COUNTY OF NORTHAMPTON DIVISION</b>		<b>\$240</b>	
3.348 CP VENTURE FIVE AV LLC 7000 CENTRAL PARKWAY NEREF COST PLUS C/O LENNAR COMMERCIAL SCVS LLC SUITE 700 ATLANTA, GA 30328	2/9/2023 3/9/2023 4/1/2023	\$32,245 \$48,036 \$32,378	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CP VENTURE FIVE AV LLC</b>		<b>\$112,659</b>	
3.349 CP VENTURE FIVE-AV LLC_RNT212595 PRLHC LHC AVENUE VIERA 184714 P.O. BOX 978615212595 DALLAS, TX 75397	2/9/2023 3/9/2023 4/19/2023	\$37,341 \$52,410 \$36,542	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CP VENTURE FIVE-AV LLC_RNT212595</b>		<b>\$126,293</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3350 CP VENTURE TWO LLC_RNT212512 PRLHC GREENBRIERMARKETCENTERP.O. BOX 904180212512 CHARLOTTE, NC 28290		2/9/2023	\$47,917	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$47,917	
TOTAL CP VENTURE TWO LLC_RNT212512			<b>\$95,833</b>	
3351 CPC GATEWAY PLAZA LLC 800 VANDERBILT BEACH RDCORE PROPERTY MANAGEMENT248931 NAPLES, FL 34108		2/9/2023	\$21,912	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/1/2023	\$21,912	
		3/15/2023	\$8	
		4/1/2023	\$21,916	
TOTAL CPC GATEWAY PLAZA LLC			<b>\$65,749</b>	
3352 CPT ARLINGTON HIGHLANDS 1 LP_RNT247615 2 SEAPORT LANEC/O AEW CAPITAL MGNT LP247615 BOSTON, MA 02210		2/9/2023	\$37,048	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/14/2023	\$76	
		3/1/2023	\$37,048	
		4/1/2023	\$37,048	
TOTAL CPT ARLINGTON HIGHLANDS 1 LP_RNT247615			<b>\$111,219</b>	
3353 CPT LOUISVILLE I LLC P O BOX 743901211764 ATLANTA, GA 30384		2/9/2023	\$42,974	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/14/2023	\$85,178	
		3/9/2023	\$42,974	
TOTAL CPT LOUISVILLE I LLC			<b>\$171,127</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.354 CR HAGERSTOWN LLC 1427 CLARKVIEW RD, SUITE# 500C/O CONTINENTAL REALTY CORPATTN: ACCOUNTING DEPT265860 BALTIMORE, MD 21209	2/9/2023 2/14/2023 3/9/2023	\$15,898 \$367 \$16,535	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CR HAGERSTOWN LLC</b>		<b>\$32,800</b>	
3.355 CR MOUNT PLEASANT LLC 1427 CLARKVIEW ROADSUITE 500267231 BALTIMORE, MD 21209	2/9/2023 3/9/2023 3/17/2023 4/19/2023	\$41,206 \$41,206 \$3,096 \$44,302	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CR MOUNT PLEASANT LLC</b>		<b>\$129,810</b>	
3.356 CR OAKLAND SQUARE LLC 1427 CLARKVIEW ROAD SUITE 500C/O CONTINENTAL REALTYCORPORATION270765 BALTIMORE, MD 21209	2/9/2023 2/14/2023 3/9/2023	\$31,626 \$3,970 \$35,539	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CR OAKLAND SQUARE LLC</b>		<b>\$71,135</b>	
3.357 CR WEST ASHLEY LLC_RNT250136 PO BOX 69475-415 C/O CONTINENTAL REALTY CORPATTN: ACCOUNTING DEPT250136 BALTIMORE, MD 21264	2/9/2023 3/9/2023 4/1/2023	\$21,175 \$21,175 \$19,527	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CR WEST ASHLEY LLC_RNT250136</b>		<b>\$61,878</b>	

Bed Bath &amp; Beyond Inc.

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.358 CR WEST ASHLEY LLC_RNT250137 C/O CONTINENTAL REALTY CORP P.O. BOX 69475-415 BALTIMORE, MD 21264		2/9/2023	\$22,301	<input type="checkbox"/> Secured debt
		3/9/2023	\$22,301	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		4/19/2023	\$22,301	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CR WEST ASHLEY LLC_RNT250137			<u>\$66,904</u>	
3.359 CRAIG BERNSTEIN IOALTA TRUST ACC ADDRESS NOT AVAILABLE		4/11/2023	\$200,945	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CRAIG BERNSTEIN IOALTA TRUST ACC			<u>\$200,945</u>	
3.360 CREDI CHATTANOOGA, LLC-RNT 1089P3 7255 W ARBY AVENUE LAS VEGAS, NV 89113		2/9/2023	\$19,436	<input type="checkbox"/> Secured debt
		3/9/2023	\$19,436	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CREDI CHATTANOOGA, LLC-RNT 1089P3			<u>\$38,872</u>	
3.361 CREEKSTONE JUBAN I LLC 6765 CORPORATE BOULEVARD214862 BATON ROUGE, LA 70809		2/9/2023	\$14,455	<input type="checkbox"/> Secured debt
		3/9/2023	\$14,455	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		4/19/2023	\$38,639	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CREEKSTONE JUBAN I LLC			<u>\$67,548</u>	
3.362 CRESTVIEW HILLS TOWN CTR LLC 3825 EDWARDS ROADSUITE # 200204568 CINCINNATI, OH 45209		2/9/2023	\$40,259	<input type="checkbox"/> Secured debt
		2/14/2023	\$312	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$40,259	<input type="checkbox"/> Suppliers or vendors
		3/15/2023	\$264	<input checked="" type="checkbox"/> Services
		4/19/2023	\$40,511	<input type="checkbox"/> Other _____
TOTAL CRESTVIEW HILLS TOWN CTR LLC			<u>\$121,604</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.363	CRISIS24 CONSULTING LIMITED TWO LONDON BRIDGE, LONDON, UK SE1 9RA LONDON, 0 0	2/24/2023	\$4,917	<input type="checkbox"/> Secured debt
		3/17/2023	\$5,000	<input type="checkbox"/> Unsecured loan repayment
		3/27/2023	\$34,700	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CRISIS24 CONSULTING LIMITED			<b>\$44,617</b>	
3.364	CROSSROADS CANADA LLC 6298 E GRANT RD # 100256571 TUCSON, AZ 85712	2/9/2023	\$45,593	<input type="checkbox"/> Secured debt
		3/1/2023	\$45,593	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$45,593	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CROSSROADS CANADA LLC			<b>\$136,778</b>	
3.365	CROSSWINDS ST PETE LLC 3001 WEST BIG BEAVER STE 324CAMBRIDGE MANAGEMENT CO LLC204827 TROY, MI 48084	2/9/2023	\$54,006	<input type="checkbox"/> Secured debt
		3/9/2023	\$54,006	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CROSSWINDS ST PETE LLC			<b>\$108,011</b>	
3.366	CROWLEY LINER SERVICES INC P.O. BOX 70208 SAN JUAN, PR 00936	3/27/2023	\$4,527	<input type="checkbox"/> Secured debt
		4/20/2023	\$8,432	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CROWLEY LINER SERVICES INC			<b>\$12,958</b>	
3.367	CROWLEY LINER SERVICES INC. 9487 REGENCY SQUARE BLVD JACKSONVILLE, FL 32225	2/17/2023	\$9,344	<input type="checkbox"/> Secured debt
		4/20/2023	\$1,352	<input type="checkbox"/> Unsecured loan repayment
		4/20/2023	\$1,352	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CROWLEY LINER SERVICES INC.			<b>\$12,048</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.368 CSHV WOODLANDS II, LP LOCKBOX NUMBER 730137C/O HEITMAN CAPITAL MGMT, LLC205144 DALLAS, TX 75373		2/9/2023	\$49,023	<input type="checkbox"/> Secured debt
		2/14/2023	\$135,591	<input type="checkbox"/> Unsecured loan repayment
		3/1/2023	\$49,023	<input type="checkbox"/> Suppliers or vendors
		3/15/2023	\$798	<input checked="" type="checkbox"/> Services
		4/1/2023	\$49,289	<input type="checkbox"/> Other _____
TOTAL CSHV WOODLANDS II, LP			<b>\$283,726</b>	
3.369 CSM WEST RIDGE INC PO BOX 86C/O CSM CORPORATIONS MINNEAPOLIS, MN 55486		2/9/2023	\$43,094	<input type="checkbox"/> Secured debt
		3/9/2023	\$42,786	<input type="checkbox"/> Unsecured loan repayment
TOTAL CSM WEST RIDGE INC			<b>\$85,880</b>	<input type="checkbox"/> Suppliers or vendors
3.370 CT CENTER S.C., LP PO BOX 30344204588 TAMPA, FL 33630		2/9/2023	\$26,212	<input type="checkbox"/> Secured debt
		2/14/2023	\$101,927	<input type="checkbox"/> Unsecured loan repayment
		3/1/2023	\$28,976	<input type="checkbox"/> Suppliers or vendors
		4/1/2023	\$28,976	<input checked="" type="checkbox"/> Services
TOTAL CT CENTER S.C., LP			<b>\$186,092</b>	<input type="checkbox"/> Other _____
3.371 CT CORPORATION SYSTEM P.O. BOX 4349 CAROL STREAM, IL 60197		2/17/2023	\$20,000	<input type="checkbox"/> Secured debt
		2/24/2023	\$962	<input type="checkbox"/> Unsecured loan repayment
		3/15/2023	\$41,250	<input type="checkbox"/> Suppliers or vendors
TOTAL CT CORPORATION SYSTEM			<b>\$62,212</b>	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer	
3.372	CUCKOO ELECTRONICS AMERICA INC 16610 MARQUARDT AVE CERRITOS, CA 90703	3/22/2023	\$37,606	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL CUCKOO ELECTRONICS AMERICA INC			<u>\$37,606</u>		
3.373	CURRENT CAPITAL PARTNERS LLC ADDRESS NOT AVAILABLE	4/21/2023	\$13,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL CURRENT CAPITAL PARTNERS LLC			<u>\$13,000</u>		
3.374	CVSC, LLC P.O. BOX 944018C/O CASCADE VILLAGE PHASE 1205342 CLEVELAND, OH 44194	2/9/2023	\$48,926	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
		3/9/2023	\$32,777		
		4/19/2023	\$32,777		
		TOTAL CVSC, LLC			<u>\$114,480</u>
3.375	CYBERSOURCE CORP 1295 CHARLESTON ROAD MOUNTAIN VIEW, CA 94043	3/13/2023	\$150,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
		3/17/2023	\$150,000		
		3/27/2023	\$150,000		
		TOTAL CYBERSOURCE CORP			<u>\$450,750</u>
3.376	DADELAND STATION ASSOCIATES 2665 SOUTH BAYSHORE DR SUITE 1200C/O BERKOWITZ DEVELOPMENT INC. 204462 MIAMI, FL 33133	2/9/2023	\$204,045	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
		3/9/2023	\$204,045		
		TOTAL DADELAND STATION ASSOCIATES			<u>\$408,090</u>

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.377 DALY CITY PARTNERS I LP 88 KEARNY STREET SUITE #1400229309 SAN FRANCISCO, CA 94108		2/9/2023	\$86,302	<input type="checkbox"/> Secured debt
		2/14/2023	\$92,287	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$86,912	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL DALY CITY PARTNERS I LP</b>			<b>\$265,502</b>	
3.378 DANIEL ALVAREZ CONFIDENTIAL - AVAILABLE UPON REQUEST		2/24/2023	\$3,300	<input type="checkbox"/> Secured debt
		3/17/2023	\$240	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL DANIEL ALVAREZ</b>			<b>\$3,540</b>	
3.379 DANIEL J EDELMAN INC 21992 NETWORK PLACE JP MPORGAN CHASE N A CHICAGO, IL 60673		2/24/2023	\$53,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL DANIEL J EDELMAN INC</b>			<b>\$53,000</b>	
3.380 DAPHNE MANN BIRCH CONFIDENTIAL - AVAILABLE UPON REQUEST		2/24/2023	\$15,208	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL DAPHNE MANN BIRCH</b>			<b>\$15,208</b>	
3.381 DARTMOUTH MRKTPLACE ASSOC. LLC 1800 LAKE PARK DRIVE SUITE 103C/O PEGASUS LANDING CORP205374 SMYRNA, GA 30080		3/9/2023	\$362	<input type="checkbox"/> Secured debt
		3/17/2023	\$9,235	<input type="checkbox"/> Unsecured loan repayment
		4/12/2023	\$17,926	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL DARTMOUTH MRKTPLACE ASSOC. LLC</b>			<b>\$27,523</b>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.382	DATA NETWORKS 216 SCHILLING CIRCLESUITE 104 HUNT VALLEY, MD 21031	3/16/2023	\$599,546	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		<b>TOTAL DATA NETWORKS</b>	<b>\$599,546</b>	
3.383	DAVENPORT CRG LLC 223 E STRAWBERRY DRIVE269342 MILL VALLEY, CA 94941	2/9/2023	\$25,841	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$25,841	
		<b>TOTAL DAVENPORT CRG LLC</b>	<b>\$51,683</b>	
3.384	DAVIS POLK ADDRESS NOT AVAILABLE	4/21/2023	\$800,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		<b>TOTAL DAVIS POLK</b>	<b>\$800,000</b>	
3.385	DAVIS POLK AND WARDWELL LLP ADDRESS NOT AVAILABLE	3/10/2023	\$1,000,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		<b>TOTAL DAVIS POLK AND WARDWELL LLP</b>	<b>\$1,000,000</b>	
3.386	DC USA OPERATING CO., LLC 2309 FREDERICK DOUGLASS BLVDC/O GRID PROPERTIES INC.204702 NEW YORK, NY 10027	2/9/2023	\$73,408	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$73,980	
		<b>TOTAL DC USA OPERATING CO., LLC</b>	<b>\$147,388</b>	
3.387	DDR CAROLINA PAVILLION LP_RNT210950 3300 ENTERPRISE PKWYDEPT 101412 21124 49577210950 BEACHWOOD, OH 44122	2/9/2023	\$105,790	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/1/2023	\$47,260	
		4/1/2023	\$47,260	
		<b>TOTAL DDR CAROLINA PAVILLION LP_RNT210950</b>	<b>\$200,311</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3388 DDR CREEKSIDE LP 3300 ENTERPRISE PARKWAYID 342833-21155-57850214405 BEACHWOOD, OH 44122		2/9/2023	\$88,801	<input type="checkbox"/> Secured debt
		3/9/2023	\$56,137	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$88,801	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL DDR CREEKSIDE LP			<b>\$233,738</b>	
3389 DDR GUILFORD LLC 3300 ENTERPRISE PKWYID 359150-20119-60555246507 BEACHWOOD, OH 44122		2/9/2023	\$24,300	<input type="checkbox"/> Secured debt
		2/14/2023	\$837	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$80,453	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL DDR GUILFORD LLC			<b>\$105,589</b>	
3390 DDR SOUTHEAST LOISDALE, L.L.C. PO BOX 931650DEPT 101412-30151-15587204904 CLEVELAND, OH 44193		2/9/2023	\$84,978	<input type="checkbox"/> Secured debt
		3/9/2023	\$84,978	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL DDR SOUTHEAST LOISDALE, L.L.C.			<b>\$169,955</b>	
3391 DDR WINTER GARDEN LLC_RNT212082 P.O. BOX 37691DEPT 101412-21146-51838212082 BALTIMORE, MD 21297		2/9/2023	\$179,022	<input type="checkbox"/> Secured debt
		3/9/2023	\$33,257	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$33,257	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL DDR WINTER GARDEN LLC_RNT212082			<b>\$245,536</b>	
3392 DDRA TANASBOURNE TOWN CTR,LLC 3300 ENTERPRISE PKWYDEPT 101412-21099-44243208832 BEACHWOOD, OH 44122		2/9/2023	\$40,881	<input type="checkbox"/> Secured debt
		3/9/2023	\$40,881	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$43,260	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL DDRA TANASBOURNE TOWN CTR,LLC			<b>\$125,022</b>	

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☐ None

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3.393 DDRM WEST FALLS PLAZA LLC P O BOX 534455DEPT #392557 21262 63879258617 ATLANTA, GA 30353		2/9/2023	\$139,150	<input type="checkbox"/> Secured debt
		3/20/2023	\$171,178	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$60,100	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL DDRM WEST FALLS PLAZA LLC</b>			<b>\$370,428</b>	
3.394 DDRTC MRKTPLACE AT MILL CREEK 192 TECHNOLOGY PARKWAY#130C/O CBRE INC208656 PEACHTREE CORNERS, GA 30092		2/9/2023	\$26,882	<input type="checkbox"/> Secured debt
		3/9/2023	\$24,826	<input type="checkbox"/> Unsecured loan repayment
		3/15/2023	\$1,062	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL DDRTC MRKTPLACE AT MILL CREEK</b>			<b>\$52,770</b>	
3.395 DDRTC VILLAGE CROSSING LLC 200 S MICHIGAN AVEC/O FAIRBOURNE PROPERTIES LLCSUITE 400205125 CHICAGO, IL 60604		2/9/2023	\$52,969	<input type="checkbox"/> Secured debt
		3/9/2023	\$52,969	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$52,969	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL DDRTC VILLAGE CROSSING LLC</b>			<b>\$158,908</b>	
3.396 DECATUR REALTY LLC_RNT204565 10689 N PENNSYLVANIA STREETSUITE 100204565 INDIANAPOLIS, IN 46280		2/9/2023	\$21,338	<input type="checkbox"/> Secured debt
		2/14/2023	\$15,375	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$21,338	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL DECATUR REALTY LLC_RNT204565</b>			<b>\$58,051</b>	
3.397 DECATUR REALTY LLC_RNT257943 10689 N PENNSYLVANIA STREF COST PLUS/O SANDOR DEVELOPMENTSUITE# 100 INDIANAPOLIS, IN 46280		2/9/2023	\$14,587	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL DECATUR REALTY LLC_RNT257943</b>			<b>\$14,587</b>	

Bed Bath & Beyond Inc.

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.398 DECISIONPOINT SYSTEMS INC 8697 RESEARCH IRVINE, CA 92618	2/24/2023	\$110,562	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DECISIONPOINT SYSTEMS INC</b>		<b>\$110,562</b>	
3.399 DEDHAM REAL ESTATE DEVELOPMENT PO BOX 890204613 NORWOOD, MA 02062	2/9/2023	\$78,572	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$116,664	
<b>TOTAL DEDHAM REAL ESTATE DEVELOPMENT</b>		<b>\$195,236</b>	
3.400 DELAWARE DIVISION OF REVENUE P.O. BOX 2340 WILMINGTON, DE 19899	3/13/2023	\$10,521	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	4/3/2023	\$14,598	
<b>TOTAL DELAWARE DIVISION OF REVENUE</b>		<b>\$25,119</b>	
3.401 DELAWARE STATE ESCHEATOR P O BOX 8923DELAWARE DEPARTMENT OF FINANCEOFFICE OF UNCLAIMED PROPERTY WILMINGTON, DE 19899	3/21/2023	\$581	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DELAWARE STATE ESCHEATOR</b>		<b>\$581</b>	
3.402 DELBORRELLO FINANCIAL SERVICES LLC 1123 S. BROAD STREET PHILADELPHIA, PA 19147	2/21/2023	\$469	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DELBORRELLO FINANCIAL SERVICES LLC</b>		<b>\$469</b>	
3.403 DELCO LLC 200 CAMPBELL DRIVESUITE 200204611 WILLINGBORO, NJ 08046	2/9/2023	\$37,840	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$37,840	
<b>TOTAL DELCO LLC</b>		<b>\$75,680</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.404	DELOITTE & TOUCHE LLP PO BOX 844708 DALLAS, TX 75284	3/14/2023	\$151,151	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/11/2023	\$200,000	
TOTAL DELOITTE & TOUCHE LLP			<u>\$351,151</u>	
3.405	DELOITTE AND TOUCHE LLP PO BOX 844708 DALLAS, TX 75284	3/3/2023	\$150,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/16/2023	\$344,000	
TOTAL DELOITTE AND TOUCHE LLP			<u>\$494,000</u>	
3.406	DELOITTE CONSULTING LLP 4022 SELLS DRIVE HERMITAGE, TN 37076	3/14/2023	\$12,167	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/14/2023	\$162,839	
TOTAL DELOITTE CONSULTING LLP			<u>\$175,006</u>	
3.407	DELOITTE TAX LLP 1950 N STEMMONS FREEWAY DALLAS, TX 75207	2/3/2023	\$954,019	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/14/2023	\$34,193	
TOTAL DELOITTE TAX LLP			<u>\$988,212</u>	
3.408	DELTA & DELTA REALTY TRUST 875 EAST STREET209223 TEWKSBURY, MA 01876	2/9/2023	\$39,188	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/14/2023	\$48,389	
		3/9/2023	\$39,188	
		4/19/2023	\$39,188	
TOTAL DELTA & DELTA REALTY TRUST			<u>\$165,953</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.409	DELTA ENTERPRISE CORP. 114 W 26TH STREET NEW YORK, NY 10001	3/30/2023	\$210,054	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DELTA ENTERPRISE CORP.			<u>\$210,054</u>	
3.410	DELTA ENTERPRISE IMPORT CO BUY BUY BABY 700 LIBERTY AVENUE UNION, NJ 7083	3/29/2023	\$264,360	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DELTA ENTERPRISE IMPORT			<u>\$264,360</u>	
3.411	DEMAR LOGISTICS INC ADDRESS NOT AVAILABLE	2/14/2023	\$57,637	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/24/2023	\$143,787	
		3/9/2023	\$64,808	
		3/10/2023	\$34,500	
		3/17/2023	\$23,084	
		3/27/2023	\$45,621	
		4/7/2023	\$47,488	
		4/17/2023	\$17,884	
TOTAL DEMAR LOGISTICS INC			<u>\$434,808</u>	
3.412	DEMOULAS SUPER MARKETS INC. P.O. BOX 419030DSM MB II LLC205371 BOSTON, MA 02241	2/9/2023	\$28,182	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$45,755	
TOTAL DEMOULAS SUPER MARKETS INC.			<u>\$73,937</u>	
3.413	DENVER WEST MILLS LP PO BOX 744851263863 ATLANTA, GA 30384	2/9/2023	\$59,168	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$59,168	
TOTAL DENVER WEST MILLS LP			<u>\$118,335</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.414 DEPARTMENT OF LABOR & IND P.O. BOX 24106 SEATTLE, WA 98124	3/13/2023	\$45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DEPARTMENT OF LABOR & IND		<u>\$45</u>	
3.415 DEPTFORD TOWNSHIP 1011 COOPER STREETMUNICIPAL BUILDINGTAX COLLECTOR'S OFFICE212110 DEPTFORD TOWNSHIP, NJ 08096	2/9/2023 4/12/2023	\$120,575 \$121,379	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DEPTFORD TOWNSHIP		<u>\$241,954</u>	
3.416 DESIGN IDEAS 2521 STOCKYARD RD SPRINGFIELD, IL 62702	3/1/2023	\$40,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DESIGN IDEAS		<u>\$40,000</u>	
3.417 DEVGIRI EXPORTS LLC 240 PEACHTREE ST NW SUITE 9-B-1 ATLANTA, GA 30303	3/13/2023 3/22/2023	\$574,078 \$626,018	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DEVGIRI EXPORTS LLC		<u>\$1,200,096</u>	
3.418 DEWCOM, LLC PO BOX 823201208679 PHILADELPHIA, PA 19182	2/9/2023 3/9/2023	\$11,805 \$25,030	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DEWCOM, LLC		<u>\$36,835</u>	
3.419 DFG-BBB MONROE LLC 10100 WATERVILLE STREET213089 WHITEHOUSE, OH 43571	2/9/2023 3/9/2023	\$41,160 \$41,160	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DFG-BBB MONROE LLC		<u>\$82,320</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.420 DFW LEWISVILLE PARTNERS GP 13191 CROSSROADS PKWY NOSIXTH FLOOR247411 CITY OF INDUSTRY, CA 91746	2/9/2023 3/9/2023 4/1/2023	\$366,196 \$366,196 \$366,196	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DFW LEWISVILLE PARTNERS GP</b>		<b>\$1,098,588</b>	
3.421 DIAMOND CONTRACTORS, INC. 1615 N. M7 HIGHWAY INDEPENDENCE, MO 64057	4/12/2023	\$32,672	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DIAMOND CONTRACTORS, INC.</b>		<b>\$32,672</b>	
3.422 DIAMOND HUDSON CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DIAMOND HUDSON</b>		<b>\$60</b>	
3.423 DIERBERGS OSAGE BEACH LLC P.O. BOX 1070ATTN: ACCOUNTS RECEIVABLE213409 CHESTERFIELD, MO 63006	2/9/2023	\$11,893	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DIERBERGS OSAGE BEACH LLC</b>		<b>\$11,893</b>	
3.424 DILLON RIDGE MARKETPLACE III_RNT208863 6900 E BELLEVIEW AVEC/O MILLER REAL ESTATESUITE 300208863 GREENWOOD VILLAGE, CO 80111	2/9/2023 3/9/2023	\$37,064 \$37,064	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DILLON RIDGE MARKETPLACE III_RNT208863</b>		<b>\$74,129</b>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.425 DISTRIBUTION TECHNOLOG ADDRESS NOT AVAILABLE		2/27/2023	\$86,237	<input type="checkbox"/> Secured debt
		3/9/2023	\$52,832	<input type="checkbox"/> Unsecured loan repayment
		3/10/2023	\$48,124	<input type="checkbox"/> Suppliers or vendors
		3/17/2023	\$57,858	<input checked="" type="checkbox"/> Services
		3/27/2023	\$47,154	<input type="checkbox"/> Other _____
		4/7/2023	\$71,235	
		4/17/2023	\$32,638	
TOTAL DISTRIBUTION TECHNOLOG			<b>\$396,079</b>	
3.426 DJD PARTNERS 10, LLC PO BOX 62059204893 NEWARK, NJ 07101		2/9/2023	\$41,033	<input type="checkbox"/> Secured debt
		3/9/2023	\$41,033	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$64,736	<input type="checkbox"/> Suppliers or vendors
TOTAL DJD PARTNERS 10, LLC			<b>\$146,802</b>	<input checked="" type="checkbox"/> Services
3.427 DKL CONTENT SERVICES INC 576 ARLINGTON DRIVE SEAFORD, NY 11783		2/24/2023	\$500	<input type="checkbox"/> Other _____
				<input type="checkbox"/> Secured debt
TOTAL DKL CONTENT SERVICES INC			<b>\$500</b>	<input type="checkbox"/> Unsecured loan repayment
3.428 DOCUSIGN INC PO BOX 735445LOCKBOX DALLAS, TX 75373		4/7/2023	\$81,618	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL DOCUSIGN INC			<b>\$81,618</b>	<input type="checkbox"/> Other _____
3.429 DOLLINGER-VENTURA ASSOCIATES 555 TWIN DOLPHIN DRIVESUITE 600205351 REDWOOD CITY, CA 94065		2/9/2023	\$50,242	<input type="checkbox"/> Secured debt
		3/9/2023	\$50,242	<input type="checkbox"/> Unsecured loan repayment
		4/12/2023	\$51,855	<input type="checkbox"/> Suppliers or vendors
TOTAL DOLLINGER-VENTURA ASSOCIATES			<b>\$152,339</b>	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.430	DOLLINGER-WESTLAKE ASSOCIATES 555 TWIN DOLPHIN DRIVE/O DOLLINGER PROPERTIESSUITE 600204785 REDWOOD CITY, CA 94065	3/9/2023	\$57,162	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		<b>TOTAL DOLLINGER-WESTLAKE ASSOCIATES</b>	<b>\$57,162</b>	
3.431	DOORDASH INC ADDRESS NOT AVAILABLE	3/9/2023	\$923,376	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		<b>TOTAL DOORDASH INC</b>	<b>\$923,376</b>	
3.432	DORCICH-VIDOVICH 960 N SAN ANTONIO RD #114204774 LOS ALTOS, CA 94022	2/9/2023	\$73,671	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$46,667	
		<b>TOTAL DORCICH-VIDOVICH</b>	<b>\$120,338</b>	
3.433	DOREL JUVENILE 2154 PAYSPIRE CIRCLE CHICAGO, IL 60674	2/27/2023	\$477,106	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/10/2023	\$365,224	
		<b>TOTAL DOREL JUVENILE</b>	<b>\$842,330</b>	
3.434	DOTHAN PAVILLION GROUP LLC P O BOX 1382259903 DOTHAN, AL 36302	2/9/2023	\$17,650	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$17,650	
		<b>TOTAL DOTHAN PAVILLION GROUP LLC</b>	<b>\$35,300</b>	
3.435	DOWNEY LANDING SPE, LLC 200 E CARRILLO ST/O INVESTEE MGNT CORPORATIONSUITE 200204596 SANTA BARBARA, CA 93101	2/9/2023	\$50,899	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$107,908	
		<b>TOTAL DOWNEY LANDING SPE, LLC</b>	<b>\$158,807</b>	

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☐ None

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3.436 DPEG FOUNTAINS LP PO BOX 4356DEPT 2245271204 HOUSTON, TX 77210		2/9/2023	\$36,000	<input type="checkbox"/> Secured debt
		3/1/2023	\$36,000	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$36,000	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL DPEG FOUNTAINS LP			<b>\$108,000</b>	
3.437 DREAMLAND OF ASHEVILLE ASSOC P.O. BOX 10155C/O BOONE COUNTY NATIONAL BANK204903 COLUMBIA, MO 65205		2/9/2023	\$44,753	<input type="checkbox"/> Secured debt
		3/1/2023	\$44,753	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$58,068	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL DREAMLAND OF ASHEVILLE ASSOC			<b>\$147,574</b>	
3.438 DRINKPOD LLC 8747 20TH AVE BROOKLYN, NY 11214		3/22/2023	\$40,735	<input type="checkbox"/> Secured debt
		3/30/2023	\$833	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$819	<input checked="" type="checkbox"/> Suppliers or vendors
		4/14/2023	\$554	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL DRINKPOD LLC			<b>\$42,941</b>	
3.439 DRM WASTE MANAGEMEN 639 LACEY RDVICE PRESIDENT FORKED RIVER, NJ 8731		4/18/2023	\$42,568	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL DRM WASTE MANAGEMEN			<b>\$42,568</b>	
3.440 DRM WASTE MANAGEMENT INC. 639 LACEY RDVICE PRESIDENT FORKED RIVER, NJ 08731		2/13/2023	\$284,583	<input type="checkbox"/> Secured debt
		3/6/2023	\$348,986	<input type="checkbox"/> Unsecured loan repayment
		3/6/2023	\$928	<input type="checkbox"/> Suppliers or vendors
		4/6/2023	\$338,183	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL DRM WASTE MANAGEMENT INC.			<b>\$972,679</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.441 DRP MARKET HEIGHTS PROPERTY 5310 HARVEST HILL RDOWNER LLCSTE 250267053 DALLAS, TX 75230	2/9/2023	\$31,036	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DRP MARKET HEIGHTS PROPERTY</b>		<b>\$31,036</b>	
3.442 DRP TULSA HILLS PROPERTY OWNER 12221 MEET DRIVE #1220LLC269301 DALLAS, TX 75251	2/9/2023	\$23,903	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$23,903	
<b>TOTAL DRP TULSA HILLS PROPERTY OWNER</b>		<b>\$47,806</b>	
3.443 DT UNIVERSITY CENTRE LP PO BOX 734208DEPT 101412 25600 76774263583 CHICAGO, IL 60673	2/9/2023	\$66,635	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/1/2023	\$42,873	
	4/1/2023	\$42,873	
<b>TOTAL DT UNIVERSITY CENTRE LP</b>		<b>\$152,381</b>	
3.444 DTL-SGW LLC & DTR1C-SGW LLC 7669 E PINNACLE PEAK RD,C/O TROON MANAGEMENT COSUITE 250259085 SCOTTSDALE, AZ 85255	2/9/2023	\$37,161	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$63,897	
<b>TOTAL DTL-SGW LLC &amp; DTR1C-SGW LLC</b>		<b>\$101,059</b>	
3.445 DTS PROPERTIES LLC 1111 PLAZA DRIVE, SUITE 200C/O RMS PROPERTIES INC248284 SCHAUMBURG, IL 60173	2/9/2023	\$18,231	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$18,231	
	4/19/2023	\$18,231	
<b>TOTAL DTS PROPERTIES LLC</b>		<b>\$54,692</b>	

Bed Bath & Beyond Inc.

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.446 DUANE MORRIS LLP US ADDRESS NOT AVAILABLE	2/8/2023	\$17,086	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DUANE MORRIS LLP US</b>		<b>\$17,086</b>	
3.447 DUFFIN CONTRACTORS LTD 4154 MABELS ROAD NESTLETON STATION NESTLETON, 0 L0B1L0	3/1/2023	\$20,921	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DUFFIN CONTRACTORS LTD</b>		<b>\$20,921</b>	
3.448 DULUTH GWINNETT SSR LLC 8816 SIX FORKS RD, SUITE 201C/O RIVERCREST REALTY ASSOC211988 RALEIGH, NC 27615	2/9/2023 2/14/2023 3/9/2023	\$26,101 \$147 \$26,101	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DULUTH GWINNETT SSR LLC</b>		<b>\$52,349</b>	
3.449 DURANGO MALL LLC 800 S. CAMINO DEL RIO208812 DURANGO, CO 81301	2/9/2023 3/9/2023	\$25,611 \$25,611	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DURANGO MALL LLC</b>		<b>\$51,223</b>	
3.450 DYNAMIC MOTION LLC DBA LARKTALE 2701 EMERYWOOD PKWY SUITE 100 RICHMOND, VA 23294	3/20/2023 3/30/2023 4/10/2023	\$378 \$10,544 \$12,318	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DYNAMIC MOTION LLC DBA LARKTALE</b>		<b>\$23,240</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.451 DYSON LLC 1330 W FULTON MARKET 5TH FLOOR CHICAGO, IL 60607		2/14/2023	\$103	<input type="checkbox"/> Secured debt
		2/14/2023	\$321	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL DYSON LLC</b>			<b>\$424</b>	
3.452 E & E CO. LTD. 45875 NORTHPORT LOOP EAST FREMONT, CA 94538		2/23/2023	\$275,000	<input type="checkbox"/> Secured debt
		3/13/2023	\$52,027	<input type="checkbox"/> Unsecured loan repayment
		3/17/2023	\$34	<input checked="" type="checkbox"/> Suppliers or vendors
		3/17/2023	\$22	<input type="checkbox"/> Services
		3/30/2023	\$174	<input type="checkbox"/> Other _____
		4/7/2023	\$183,402	
		4/7/2023	\$2	
		4/7/2023	\$29	
		4/14/2023	\$16,982	
<b>TOTAL E &amp; E CO. LTD.</b>			<b>\$527,672</b>	
3.453 EAGER ROAD ASSOCIATES WEST LLC 8300 EAGER ROAD, SUITE 601263781 SAINT LOUIS, MO 63144		2/9/2023	\$60,332	<input type="checkbox"/> Secured debt
		3/9/2023	\$60,332	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL EAGER ROAD ASSOCIATES WEST LLC</b>			<b>\$120,664</b>	
3.454 EAST CHASE PROPERTIES LLC 1975 HEMPSTEAD TURNPIKEHAUPPAUGE PROPERTIES LLCSUITE# 309262180 EAST MEADOW, NY 11554		2/9/2023	\$25,196	<input type="checkbox"/> Secured debt
		3/9/2023	\$52,939	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL EAST CHASE PROPERTIES LLC</b>			<b>\$78,135</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.455 EAST COAST WEST COAST ADDRESS NOT AVAILABLE		2/14/2023	\$134,856	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/24/2023	\$295,410	
		3/9/2023	\$24,208	
		3/10/2023	\$225,563	
		3/17/2023	\$56,301	
		3/27/2023	\$150,284	
		4/7/2023	\$590,422	
		4/17/2023	\$6,731	
TOTAL EAST COAST WEST COAST			<b>\$1,483,774</b>	
3.456 EASTERN ESSENTIAL SERVICES 122 CLINTON RD FAIRFIELD, NJ 07004		2/17/2023	\$3,919	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/17/2023	\$71,805	
TOTAL EASTERN ESSENTIAL SERVICES			<b>\$75,724</b>	
3.457 EASTON MARKET LLC_RNT210976 3300 ENTERPRISE PKWYDEPT 101412-20434-00892210976 BEACHWOOD, OH 44122		2/9/2023	\$43,314	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/14/2023	\$663	
TOTAL EASTON MARKET LLC_RNT210976			<b>\$43,977</b>	
3.458 EASTRIDGE MALL REALTY HOLDING 1010 NORTHERN BLVDLLCSTE 212270259 GREAT NECK, NY 11021		2/9/2023	\$8,317	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$8,317	
TOTAL EASTRIDGE MALL REALTY HOLDING			<b>\$16,633</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.459 EDENS PLAZA SC OWNER LLC-RNT064P4 33 BOYLSTON STREET, SUITE 3000 CHESTNUT HILL, MA 02467		2/14/2023	\$29,581	<input type="checkbox"/> Secured debt
		3/17/2023	\$53,116	<input type="checkbox"/> Unsecured loan repayment
		4/12/2023	\$33,506	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL EDENS PLAZA SC OWNER LLC-RNT064P4</b>			<b>\$116,204</b>	
3.460 EDGE CRAFT CORPORATION 3355 ENTERPRISE AVE SUITE 160 FORT LAUDERDALE, FL 33331		2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
		3/20/2023	\$1,000	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL EDGE CRAFT CORPORATION</b>			<b>\$2,000</b>	
3.461 EDGEWOOD RETAIL LLC C/O 2851 JOHN STREET 209608 MARKHAM, O L3R 5R7		2/9/2023	\$37,869	<input type="checkbox"/> Secured debt
		3/9/2023	\$37,647	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$37,647	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL EDGEWOOD RETAIL LLC</b>			<b>\$113,162</b>	
3.462 EDISON BRMA001 LLC 125 S WACKER DR STE 1220 OAK STREET RE CAPITAL FUND IVMA SUB LLC 266814 CHICAGO, IL 60606		2/9/2023	\$51,805	<input type="checkbox"/> Secured debt
		3/9/2023	\$51,805	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$51,805	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL EDISON BRMA001 LLC</b>			<b>\$155,414</b>	
3.463 EDISON DENJ001 LLC 125 S WACKER DREDISON PORTFOLIO OWNER LLC REF BEDBATH/CTSSTE 1220 CHICAGO, IL 60606		2/9/2023	\$109,200	<input type="checkbox"/> Secured debt
		3/9/2023	\$109,200	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$109,200	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL EDISON DENJ001 LLC</b>			<b>\$327,601</b>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.464 EDISON EHNJ001 LLC 125 S WACKER DRIVESUITE 1220EDISON PORTFOLIO OWNER LLC266798 CHICAGO, IL 60606		2/9/2023	\$72,980	<input type="checkbox"/> Secured debt
		3/9/2023	\$72,980	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$72,980	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EDISON EHNJ001 LLC			<u>\$218,939</u>	
3.465 EDISON JAFL001 LLC 125 S WACKER DREDISON PORTFOLIO OWNER LLCREF BEDBATH/CTSSTE 1220 CHICAGO, IL 60606		2/9/2023	\$130,156	<input type="checkbox"/> Secured debt
		3/9/2023	\$130,030	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$130,030	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EDISON JAFL001 LLC			<u>\$390,216</u>	
3.466 EDISON NNVA001 LLC PO BOX 715386266765 CINCINNATI, OH 45271		2/9/2023	\$45,671	<input type="checkbox"/> Secured debt
		3/9/2023	\$45,671	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$45,671	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EDISON NNVA001 LLC			<u>\$137,013</u>	
3.467 EDISON UNNJ001 LLC_RNT266819 125 S WACKER DRIVESUITE 1220EDISON PORTFOLIO OWNER LLC266819 CHICAGO, IL 60606		2/9/2023	\$176,591	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EDISON UNNJ001 LLC_RNT266819			<u>\$176,591</u>	
3.468 EDISON UNNJ001 LLC_RNT266821 125 S WACKER DRIVEEDISON PORTFOLIO OWNER LLC SUITE 1220266821 CHICAGO, IL 60606		2/9/2023	\$366,808	<input type="checkbox"/> Secured debt
		4/12/2023	\$6,157	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EDISON UNNJ001 LLC_RNT266821			<u>\$372,965</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.469 EDRAI 20/20 LLC ADDRESS NOT AVAILABLE		3/20/2023	\$839,330	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/7/2023	\$1,899,345	
TOTAL EDRAI 20/20 LLC			<b>\$2,738,675</b>	
3.470 EIG WANAMAKER LLC 127 W BERRY ST SUITE 300C/O EQUITY INVESTMENT GROUP214037 FORT WAYNE, IN 46802		2/9/2023	\$18,256	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$34,217	
TOTAL EIG WANAMAKER LLC			<b>\$52,473</b>	
3.471 EIPRINTING 200 RIVERSIDE INDUSTRIAL PARKW PORTLAND, ME 04103		4/6/2023	\$1,737	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/10/2023	\$6,172	
TOTAL EIPRINTING			<b>\$7,909</b>	
3.472 ELITE DEVELOPMENT GROUP, LLC P O BOX 148C/O M FORCE ONSITE LLC204427 CROTON ON HUDSON, NY 10520		2/9/2023	\$70,248	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$70,248	
TOTAL ELITE DEVELOPMENT GROUP, LLC			<b>\$140,495</b>	
3.473 ELIZABETH L ODOM CONFIDENTIAL - AVAILABLE UPON REQUEST		2/2/2023	\$97,387	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/21/2023	\$14,842	
TOTAL ELIZABETH L ODOM			<b>\$112,229</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.474 ELIZABETH ODOM CONFIDENTIAL - AVAILABLE UPON REQUEST		2/13/2023	\$43,425	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/13/2023	\$31,153	
TOTAL ELIZABETH ODOM			<b>\$74,578</b>	
3.475 ELMSFORD- 119 ASSOC LLC P.O. BOX 11402C/O SIGNATURE BANK204888 NEWARK, NJ 07101		2/9/2023	\$195,781	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$147,436	
TOTAL ELMSFORD- 119 ASSOC LLC			<b>\$343,216</b>	
3.476 EMERGENCY ASSISTANCE 700 S DIXIE HIGHWAY #107 FOUNDATION INC WEST PALM BEACH, FL 33401		3/21/2023	\$6,094	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EMERGENCY ASSISTANCE			<b>\$6,094</b>	
3.477 EMERGENCY ASSISTANCE US 700 S DIXIE HIGHWAY #107 WEST PALM BEACH, FL 33401		2/3/2023	\$4,199	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EMERGENCY ASSISTANCE US			<b>\$4,199</b>	
3.478 EMPIRE EAST LLC 180 EAST BROAD STREET210109 COLUMBUS, OH 43215		2/9/2023	\$45,833	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$45,833	
TOTAL EMPIRE EAST LLC			<b>\$91,667</b>	
3.479 ENGINEERED NETWORK SYSTEMS, IN 14451 E WING AVENUE SSUITE 100 BURNSVILLE, MN 55306		3/27/2023	\$1,015	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/27/2023	\$32,604	
TOTAL ENGINEERED NETWORK SYSTEMS, IN			<b>\$33,619</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.480 ENVIRONMENTAL WASTE SOLUTIONS, P.O. BOX 429INC ESSINGTON, PA 19029		2/17/2023	\$30,658	<input type="checkbox"/> Secured debt
		3/13/2023	\$39,827	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$38,723	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ENVIRONMENTAL WASTE SOLUTIONS,			<b>\$109,209</b>	
3.481 EPCOR ENERGY ALBERTA LIMITED PARTNE ADDRESS NOT AVAILABLE		4/4/2023	\$8,358	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EPCOR ENERGY ALBERTA LIMITED PARTNE			<b>\$8,358</b>	
3.482 EPPS BRIDGE CENTRE PROPERTY CO 6445 POWERS FERRY ROADSUITE 120248585 ATLANTA, GA 30339		2/9/2023	\$31,500	<input type="checkbox"/> Secured debt
		3/9/2023	\$31,500	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EPPS BRIDGE CENTRE PROPERTY CO			<b>\$63,000</b>	
3.483 EPSTEIN BECKER & GREEN PC ONE GATEWAY CENTER 13TH FLOOR NEWARK, NJ 07102		3/1/2023	\$59,139	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EPSTEIN BECKER & GREEN PC			<b>\$59,139</b>	
3.484 EQUITY ONE FLORIDA PORTFOLIO_RNT256640 P O BOX 740462LEASE 80011004256640 ATLANTA, GA 30374		2/9/2023	\$89,131	<input type="checkbox"/> Secured debt
		3/9/2023	\$89,131	<input type="checkbox"/> Unsecured loan repayment
		4/12/2023	\$89,131	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EQUITY ONE FLORIDA PORTFOLIO_RNT256640			<b>\$267,392</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.485 EQUITY ONE FLORIDA PORTFOLIO_RNT256643 ONE INDEPENDENT DR, SUITE# 114C/O REGNECY CENTERS CORP256643 JACKSONVILLE, FL 32202	2/9/2023 3/9/2023	\$32,748 \$32,748	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL EQUITY ONE FLORIDA PORTFOLIO_RNT256643</b>		<b>\$65,496</b>	
3.486 EQUITY ONE FLORIDA PORTFOLIO_RNT256644 ONE INDEPENDENT DR , STE 114C/O REGENCY CENTERS CORP256644 JACKSONVILLE, FL 32202	2/9/2023 3/9/2023 4/12/2023	\$206,264 \$67,974 \$67,974	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL EQUITY ONE FLORIDA PORTFOLIO_RNT256644</b>		<b>\$342,212</b>	
3.487 EQUITY ONE NORTHEAST PORTFOLIO DEPT 3319LEASE 80022029256659 BOSTON, MA 02284	2/9/2023 3/9/2023	\$29,627 \$96,606	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL EQUITY ONE NORTHEAST PORTFOLIO</b>		<b>\$126,233</b>	
3.488 EQUITY ONE SOUTHEAST PORTFOLI ONE INDEPENDENT DR, STE 114C/O REGENCY CENTERS CORP256639 JACKSONVILLE, FL 32202	2/9/2023 3/9/2023	\$78,836 \$78,836	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL EQUITY ONE SOUTHEAST PORTFOLI</b>		<b>\$157,673</b>	
3.489 EREP BROADWAY COMMONS I LLC PO 676601247041 DALLAS, TX 75267	2/9/2023 3/9/2023	\$2,891 \$23,636	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL EREP BROADWAY COMMONS I LLC</b>		<b>\$26,527</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.490 ERIK BERNSTEIN CONFIDENTIAL - AVAILABLE UPON REQUEST	2/24/2023	\$9,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ERIK BERNSTEIN</b>		<b>\$9,600</b>	
3.491 ERNEST PACKAGING SOLUTIONS 290 PARK AVE SOUTH 12TH FLOOR NEW YORK, NY 10010	2/24/2023	\$44,456	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ERNEST PACKAGING SOLUTIONS</b>		<b>\$44,456</b>	
3.492 ERNST & YOUNG PO BOX 846793 LOS ANGELES, CA 90084	2/24/2023 3/1/2023	\$91,763 \$29,700	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ERNST &amp; YOUNG</b>		<b>\$121,463</b>	
3.493 ERNST AND YOUNG U S LLP PO BOX 846793 LOS ANGELES, CA 90084	2/28/2023 3/8/2023	\$24,000 \$35,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ERNST AND YOUNG U S LLP</b>		<b>\$59,000</b>	
3.494 EUGENE A RUGALA AND ASSOCIATES LLC 2003 NORTH STREET BEAUFORT, SC 29902	3/13/2023	\$5,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL EUGENE A RUGALA AND ASSOCIATES LLC</b>		<b>\$5,000</b>	
3.495 EVENSONBEST 641 AVENUE OF THE AMERICAS6TH FLOORCFO NEW YORK, NY 10011	3/17/2023 3/17/2023	\$101,415 \$5,328	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL EVENSONBEST</b>		<b>\$106,743</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.496	EVERBRIDGE INC PO BOX 740745 LOS ANGELES, CA 90074	3/27/2023	\$10,000	<input type="checkbox"/> Secured debt
		4/7/2023	\$10,000	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL EVERBRIDGE INC			<b>\$20,000</b>	
3.497	EVERGREEN SHIPPING AGENCY 11734 S ELECTION DR # 150 DRAPER, UT 84020	4/7/2023	\$110,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL EVERGREEN SHIPPING AGENCY			<b>\$110,000</b>	
3.498	EXCHANGERIGHT VALUE-ADD PORTFOLIO 2 MASTER LESSEE LLC/RENT- 1061P4 C/O BONNIE MANAGEMENT CORP, 8430 W BRYN MAWR AVE, SUITE 850 CHICAGO, IL 60631	2/9/2023	\$20,591	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL EXCHANGERIGHT VALUE-ADD PORTFOLIO 2 MASTER LESSEE LLC/RENT- 1061P4			<b>\$20,591</b>	
3.499	EXETER 860 JOHN B BROOKS LP C/O EQT EXETER 100 MATSONFORD ROAD, SUITE 250 RADNOR, PA 19087	2/9/2023	\$222,612	<input type="checkbox"/> Secured debt
		3/9/2023	\$222,612	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$222,612	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL EXETER 860 JOHN B BROOKS LP			<b>\$667,836</b>	
3.500	EXPERIAN HOLDINGS, INC. ADDRESS NOT AVAILABLE	3/24/2023	\$201,642	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL EXPERIAN HOLDINGS, INC.			<b>\$201,642</b>	
3.501	FACIL.AI CORP. 879 W 190TH STREETSUITE 400 GARDENA, CA 90248	3/13/2023	\$12,500	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL FACIL.AI CORP.			<b>\$12,500</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.502	FAEGRE DRINKER BIDDLE REATH ONE LOGAN SQUARE STE 2000LLP PHILADELPHIA, PA 19103	3/13/2023	\$104,228	<input type="checkbox"/> Secured debt
		3/13/2023	\$1,160	<input type="checkbox"/> Unsecured loan repayment
		3/15/2023	\$1,160	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL FAEGRE DRINKER BIDDLE REATH			\$106,548	
3.503	FAIRVIEW SHOPPING CENTER, LLC 1900 AVENUE OF THE STARS #2475205350 LOS ANGELES, CA 90067	2/9/2023	\$43,418	<input type="checkbox"/> Secured debt
		3/9/2023	\$43,492	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL FAIRVIEW SHOPPING CENTER, LLC			\$86,911	
3.504	FARLEY REALTY ASSOCIATES 705-C CROYDEN RDC /O MARGARET BENDER204410 MONROE TOWNSHIP, NJ 08831	2/9/2023	\$55,758	<input type="checkbox"/> Secured debt
		3/9/2023	\$100,629	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$55,758	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL FARLEY REALTY ASSOCIATES			\$212,145	
3.505	FEDERAL EXPRESS PO BOX 371461 PITTSBURGH, PA 15250	3/3/2023	\$2,309,625	<input type="checkbox"/> Secured debt
		3/9/2023	\$1,668,421	<input type="checkbox"/> Unsecured loan repayment
		3/17/2023	\$1,584,490	<input type="checkbox"/> Suppliers or vendors
		3/24/2023	\$1,000,000	<input checked="" type="checkbox"/> Services
		3/27/2023	\$891,589	<input type="checkbox"/> Other
		3/31/2023	\$2,010,032	
		4/6/2023	\$1,538,020	
		4/14/2023	\$1,164,124	
		4/19/2023	\$12,230	
		4/21/2023	\$1,438,833	
TOTAL FEDERAL EXPRESS			\$13,617,363	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.506	FEDERAL HEATH SIGN COMPANY LLC P.O. BOX 678203 TAMPA, FL 33626	3/21/2023	\$3,925	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/27/2023	\$98,259	
TOTAL FEDERAL HEATH SIGN COMPANY LLC			<u>\$102,184</u>	
3.507	FEDERAL REALTY PO BOX 8500-9320C/O FEDERAL REALTY INV TRUSTGRATIOT S.C. (500-1220)204814 PHILADELPHIA, PA 19178	2/9/2023	\$51,791	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$51,791	
		4/19/2023	\$55,851	
TOTAL FEDERAL REALTY			<u>\$159,433</u>	
3.508	FEDERAL REALTY - BARRACKS RD PO BOX 8500 - 9320C/O FEDERAL REALTY INV TRUSTPROPERTY # 2070204631 PHILADELPHIA, PA 19178	2/9/2023	\$85,220	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/14/2023	\$9,064	
		3/9/2023	\$85,220	
		4/19/2023	\$86,762	
TOTAL FEDERAL REALTY - BARRACKS RD			<u>\$266,266</u>	
3.509	FEDERAL REALTY INVESTMENT TRST_RNT204470 PO BOX 8500-9320204470 PHILADELPHIA, PA 19178	2/9/2023	\$92,190	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$87,873	
		4/19/2023	\$87,173	
TOTAL FEDERAL REALTY INVESTMENT TRST_RNT204470			<u>\$267,237</u>	
3.510	FEDERAL REALTY PARTNERS LP PO BOX 8500-9320C/O FEDERAL REALTY INV TRUST-204558 PHILADELPHIA, PA 19178	2/9/2023	\$29,490	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$29,490	
TOTAL FEDERAL REALTY PARTNERS LP			<u>\$58,979</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3511 FEDEX CORPORATE SERVICES, INC P.O. BOX 371461 PITTSBURGH, PA 15250		1/27/2023	\$1,563,419	<input type="checkbox"/> Secured debt
		1/27/2023	\$5,436,581	<input type="checkbox"/> Unsecured loan repayment
		2/1/2023	\$3,500,000	<input type="checkbox"/> Suppliers or vendors
		2/3/2023	\$3,527,712	<input checked="" type="checkbox"/> Services
		2/10/2023	\$3,441,025	<input type="checkbox"/> Other _____
TOTAL FEDEX CORPORATE SERVICES, INC			<u>\$17,468,737</u>	
3512 FEDEX TRADE NETWORKS T 128 DEARBORN STREET BUFFALO, NY 14207		2/27/2023	\$22,082	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL FEDEX TRADE NETWORKS T			<u>\$22,082</u>	<input type="checkbox"/> Suppliers or vendors
3513 FEEDONOMICS HOLDINGS LLC 21011 WARNER CENTER LNSUITE A WOODLAND HILLS, CA 91367		3/9/2023	\$13,304	<input checked="" type="checkbox"/> Services
		4/7/2023	\$6,652	<input type="checkbox"/> Other _____
TOTAL FEEDONOMICS HOLDINGS LLC			<u>\$19,956</u>	
3514 FHS PROMENADE LLC PO BOX 741404266192 LOS ANGELES, CA 90074		2/9/2023	\$19,583	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL FHS PROMENADE LLC			<u>\$19,583</u>	<input type="checkbox"/> Suppliers or vendors
3515 FINMARC WILDEWOOD LLC 7200 WISCONSIN AVESUITE 1100214566 BETHESDA, MD 20814		2/9/2023	\$21,060	<input checked="" type="checkbox"/> Services
		3/9/2023	\$21,060	<input type="checkbox"/> Other _____
TOTAL FINMARC WILDEWOOD LLC			<u>\$42,120</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3516 FIONA CARLSEN CONFIDENTIAL - AVAILABLE UPON REQUEST	2/24/2023 3/17/2023	\$700 \$350	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FIONA CARLSEN		<u>\$1,050</u>	
3517 FIRST DATA CORP INTEGRATED PAY P.O. BOX 2021SYSTEMS / ACCOUNTING DEPT GREENWOOD VILLAGE, CO 80111	2/17/2023 2/17/2023	\$4,650 \$405,056	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FIRST DATA CORP INTEGRATED PAY		<u>\$409,706</u>	
3518 FIVE POINTS REVOCABLE TRUST 930 FAR CREEK WAY267364 REDWOOD CITY, CA 94062	2/9/2023 3/9/2023 4/19/2023	\$67,917 \$67,917 \$67,917	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FIVE POINTS REVOCABLE TRUST		<u>\$203,750</u>	
3519 FIVE9 INC 4000 EXECUTIVE PARKWAYSUITE #400 SAN RAMON, CA 94583	3/27/2023	\$25,257	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FIVE9 INC		<u>\$25,257</u>	
3520 FLEMINGTON RETAIL LLC 720 EAST PALASADE AVENUEC/O LERNER PROPERTIESSUITE # 203208900 ENGLEWOOD CLIFFS, NJ 07632	2/9/2023 3/9/2023	\$96,431 \$37,191	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FLEMINGTON RETAIL LLC		<u>\$133,621</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3521 FLEXIBLE SPENDING ACCO ADDRESS NOT AVAILABLE		2/13/2023	\$38,847	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/13/2023	\$13,724	
TOTAL FLEXIBLE SPENDING ACCO			<b>\$52,571</b>	
3522 FLEXIBLE SPENDING ACCOUNTS ADDRESS NOT AVAILABLE		2/1/2023	\$15,694	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/1/2023	\$2,893	
TOTAL FLEXIBLE SPENDING ACCOUNTS			<b>\$18,587</b>	
3523 FLEXPRINT LLC 2845 N OMAHA ST MESA, AZ 85215		3/13/2023	\$127,666	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/17/2023	\$136,465	
		3/17/2023	\$67,977	
TOTAL FLEXPRINT LLC			<b>\$332,108</b>	
3524 FLORIDA STATE SECURITY INC 3285 SW 11 AVE SUITE #2 FORT LAUDERDALE, FL 33315		2/13/2023	\$5,687	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/13/2023	\$655	
TOTAL FLORIDA STATE SECURITY INC			<b>\$6,342</b>	
3525 FOCAL POINT DATA RISK LLC 201 E KENNEDY BLVDSUITE 1750 TAMPA, FL 33602		2/24/2023	\$37,615	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/17/2023	\$33,033	
		3/17/2023	\$10,764	
TOTAL FOCAL POINT DATA RISK LLC			<b>\$81,412</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.526	FOCAL POINT SOUTH CONSULTING 3251 DRIGGERS ROADINC WAYCROSS, GA 31503	2/24/2023	\$42,160	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL FOCAL POINT SOUTH CONSULTING</b>			<b>\$42,160</b>	
3.527	FOREST PLAZA, LLC 1465 PAYSPHERE CIRCLE208634 CHICAGO, IL 60674	2/9/2023	\$25,000	<input type="checkbox"/> Secured debt
		3/9/2023	\$25,000	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL FOREST PLAZA, LLC</b>			<b>\$50,000</b>	
3.528	FORUM LONE STAR, L.P. PO BOX 8000DEPT 882208808 BUFFALO, NY 14267	2/9/2023	\$33,266	<input type="checkbox"/> Secured debt
		3/1/2023	\$32,246	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$32,246	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL FORUM LONE STAR, L.P.</b>			<b>\$97,759</b>	
3.529	FOUNDATIONS WORLDWIDE INC. 305 LAKE RD MEDINA, OH 44256	3/30/2023	\$76,001	<input type="checkbox"/> Secured debt
		4/10/2023	\$8,195	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL FOUNDATIONS WORLDWIDE INC.</b>			<b>\$84,196</b>	
3.530	FR ASSEMBLY SQ, LLC (180-1008) PO BOX 8500-9320C/O FEDERAL REALTY INV TRUST205340 PHILADELPHIA, PA 19178	2/9/2023	\$89,455	<input type="checkbox"/> Secured debt
		3/9/2023	\$89,455	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$90,624	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL FR ASSEMBLY SQ, LLC (180-1008)</b>			<b>\$269,534</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3531 FR CAMELBACK COLONNADE LLC 909 ROSE AVENUESUITE 200269670 NORTH BETHESDA, MD 20852		2/9/2023	\$48,237	<input type="checkbox"/> Secured debt
		3/9/2023	\$48,237	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$48,237	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL FR CAMELBACK COLONNADE LLC			<u>\$144,712</u>	
3532 FRANCES LYNCH CONFIDENTIAL - AVAILABLE UPON REQUEST		2/17/2023	\$245	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL FRANCES LYNCH			<u>\$245</u>	
3533 FRANKLIN PARISH SALES TAX P.O. BOX 337 WINNSBORO, LA 71295		3/17/2023	\$1,910	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL FRANKLIN PARISH SALES TAX			<u>\$1,910</u>	
3534 FRANKLIN PARK SC LLC PO BOX 30344205002 TAMPA, FL 33630		2/9/2023	\$37,936	<input type="checkbox"/> Secured debt
		2/14/2023	\$389	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$96,140	<input type="checkbox"/> Suppliers or vendors
		4/19/2023	\$37,936	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL FRANKLIN PARK SC LLC			<u>\$172,401</u>	
3535 FREEDOM GROUP, LLC 2181 S ONEDIA STREET #1C/O NIFONG REALTY INC204607 GREEN BAY, WI 54304		2/9/2023	\$20,332	<input type="checkbox"/> Secured debt
		3/9/2023	\$20,332	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL FREEDOM GROUP, LLC			<u>\$40,664</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3536 FREIGHT SYSTEMS INC ADDRESS NOT AVAILABLE		2/14/2023	\$98,695	<input type="checkbox"/> Secured debt
		2/17/2023	\$98,695	<input type="checkbox"/> Unsecured loan repayment
		2/24/2023	\$72,591	<input type="checkbox"/> Suppliers or vendors
		3/9/2023	\$41,698	<input checked="" type="checkbox"/> Services
		3/10/2023	\$64,736	<input type="checkbox"/> Other _____
		3/21/2023	\$89,457	
		3/27/2023	\$39,311	
		4/7/2023	\$53,556	
TOTAL FREIGHT SYSTEMS INC			<b>\$558,739</b>	
3537 FRENCH HOME LLC 161 KUNIHOLM DRIVE UNIT 2 BUILDING 5 HOLLISTON, MA 01746		3/22/2023	\$51,437	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL FRENCH HOME LLC			<b>\$51,437</b>	<input checked="" type="checkbox"/> Suppliers or vendors
3538 FRONTIER PLAZA LLC PO BOX 82834C/O FORZA MANAGEMENT271130 GOLETA, CA 93118		2/9/2023	\$21,391	<input type="checkbox"/> Secured debt
		3/9/2023	\$21,391	<input type="checkbox"/> Unsecured loan repayment
		3/15/2023	\$3,684	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL FRONTIER PLAZA LLC			<b>\$46,466</b>	<input type="checkbox"/> Other _____
3539 FTI CONSULTING, INC US ADDRESS NOT AVAILABLE		1/27/2023	\$913,062	<input type="checkbox"/> Secured debt
		2/8/2023	\$200,000	<input type="checkbox"/> Unsecured loan repayment
TOTAL FTI CONSULTING, INC US			<b>\$1,113,062</b>	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.540	FTI CONSULTING, INC. ADDRESS NOT AVAILABLE	3/10/2023	\$296,522	<input type="checkbox"/> Secured debt
		4/14/2023	\$161,552	<input type="checkbox"/> Unsecured loan repayment
		4/21/2023	\$339,624	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____	
TOTAL FTI CONSULTING, INC.			<u>\$797,699</u>	
3.541	FTI CONSULTING, INC. US ADDRESS NOT AVAILABLE	2/3/2023	\$600,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____	
TOTAL FTI CONSULTING, INC. US			<u>\$600,000</u>	
3.542	FURNITURE STORE EXPRES ADDRESS NOT AVAILABLE	2/27/2023	\$110,104	<input type="checkbox"/> Secured debt
		3/27/2023	\$33,327	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____	
TOTAL FURNITURE STORE EXPRES			<u>\$143,431</u>	
3.543	FW RIDGE ROCK LTD LINCOLN PROPERTIES COCOMMERCIAL A/AF LO2000 MCKINNEY AVE, STE 1000248846 DALLAS, TX 75201	2/9/2023	\$32,996	<input type="checkbox"/> Secured debt
		3/1/2023	\$32,996	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$32,996	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____	
TOTAL FW RIDGE ROCK LTD			<u>\$98,989</u>	
3.544	G & I IX KILDEER LLC_RNT263384 220 E 42ND ST/O DRA ADVISORS LLC263384 NEW YORK, NY 10017	2/9/2023	\$117,673	<input type="checkbox"/> Secured debt
		3/9/2023	\$41,769	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____	
TOTAL G & I IX KILDEER LLC_RNT263384			<u>\$159,442</u>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.545 G&I IX MARINA VILLAGE_RNT265407 PO BOX 840114REF COST PLUSOFFICE PARK LLC265407 LOS ANGELES, CA 90084		2/9/2023	\$235,074	<input type="checkbox"/> Secured debt
		3/9/2023	\$235,074	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$235,074	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL G&amp;I IX MARINA VILLAGE_RNT265407</b>			<b>\$705,221</b>	
3.546 G&I IX MARINA VILLAGE_RNT265412 OFFICE PARK LPPO BOX 840114265412 LOS ANGELES, CA 90084		2/9/2023	\$70,069	<input type="checkbox"/> Secured debt
		3/9/2023	\$70,069	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$77,031	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL G&amp;I IX MARINA VILLAGE_RNT265412</b>			<b>\$217,169</b>	
3.547 G&I IX PRIMORSE MARKETPLACE PO BOX 850722LLC261097 MINNEAPOLIS, MN 55485		2/9/2023	\$32,962	<input type="checkbox"/> Secured debt
		3/9/2023	\$32,962	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$32,962	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL G&amp;I IX PRIMORSE MARKETPLACE</b>			<b>\$98,885</b>	
3.548 G&I VII CARRIAGE CROSSING LLC 220 EAST 42ND STREET, 27TH FL210225 NEW YORK, NY 10017		2/9/2023	\$18,871	<input type="checkbox"/> Secured debt
		3/9/2023	\$18,871	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$18,871	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL G&amp;I VII CARRIAGE CROSSING LLC</b>			<b>\$56,614</b>	
3.549 G3C TEMPLE LLC PO BOX 207687262927 DALLAS, TX 75320		2/9/2023	\$19,134	<input type="checkbox"/> Secured debt
		3/9/2023	\$19,134	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL G3C TEMPLE LLC</b>			<b>\$38,268</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.550	GAINESVILLE ASSOCIATES 525 PHARR ROAD204695 ATLANTA, GA 30305	2/9/2023	\$13,311	<input type="checkbox"/> Secured debt
		3/9/2023	\$16,357	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GAINESVILLE ASSOCIATES			<u>\$29,668</u>	
3.551	GALAXY GROUP LLC 201 S BLAKELY STREET, SUITE 251 DUNMORE, PA 18512	4/7/2023	\$12,500	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GALAXY GROUP LLC			<u>\$12,500</u>	
3.552	GANGAT LLC 675 THIRD AVENUE, SUITE 1810, NEW YORK, NY 10017	2/21/2023	\$3,235	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GANGAT LLC			<u>\$3,235</u>	
3.553	GARDA CASH IN TRANSIT LIMITED PARTN ADDRESS NOT AVAILABLE	3/17/2023	\$39,866	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GARDA CASH IN TRANSIT LIMITED PARTN			<u>\$39,866</u>	
3.554	GARDA CL ATLANTIC, INC. P.O. BOX 15009-5009 LOS ANGELES, CA 90015	3/6/2023	\$49,757	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GARDA CL ATLANTIC, INC.			<u>\$49,757</u>	
3.555	GARFIELD-SOUTHCENTER LLC P.O. BOX 529C/O G-GROUP205011 EUGENE, OR 97440	2/9/2023	\$61,792	<input type="checkbox"/> Secured debt
		3/9/2023	\$61,792	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GARFIELD-SOUTHCENTER LLC			<u>\$123,585</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.556	GATEWAY CENTER PROPERTIES II LOCK BOX #3767P.O. BOX 8500211464 PHILADELPHIA, PA 19178	2/9/2023	\$52,128	<input type="checkbox"/> Secured debt
		3/9/2023	\$51,956	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GATEWAY CENTER PROPERTIES II			<u>\$104,084</u>	
3.557	GATEWAY FAIRVIEW, INC. P O BOX 6248204444 HICKSVILLE, NY 11802	2/9/2023	\$57,734	<input type="checkbox"/> Secured debt
		3/9/2023	\$57,734	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$52,734	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GATEWAY FAIRVIEW, INC.			<u>\$168,203</u>	
3.558	GC AMBASSADOR COURTYARD LLC_RNT264107 3501 SW FAIRLAWN RDSUITE 150264107 HOUSTON, TX 77087	2/9/2023	\$76,219	<input type="checkbox"/> Secured debt
		3/9/2023	\$35,967	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GC AMBASSADOR COURTYARD LLC_RNT264107			<u>\$112,187</u>	
3.559	GENEXUS LLC 420 DEWEY BLVD SAN FRANCISCO, CA 94116	3/20/2023	\$121,838	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GENEXUS LLC			<u>\$121,838</u>	
3.560	GEOMETRIC RESULTS INC 26555 EVERGREEN RDSUITE 1300 SOUTHFIELD, MI 48076	3/27/2023	\$57,438	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GEOMETRIC RESULTS INC			<u>\$57,438</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.561	GERMANTOWN E&A , LLC PO BOX 536856TENANT #39974205335 ATLANTA, GA 30353	2/9/2023	\$30,131	<input type="checkbox"/> Secured debt
		2/14/2023	\$78,684	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$47,650	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GERMANTOWN E&A , LLC			<b>\$156,465</b>	
3.562	GF VALDOSTA MALL LLC 112 NORTHERN CONCOURSE/O SPINOSO REAL ESTATE GROUPDLS, LLC245962 NORTH SYRACUSE, NY 13212	2/9/2023	\$26,775	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GF VALDOSTA MALL LLC			<b>\$26,775</b>	
3.563	GG MIDLOTHIAN TC LLC 3715 NORTHSIDE PARKWAYC/O GARNER GROUPSUITE 4- 325270545 ATLANTA, GA 30327	2/9/2023	\$99,467	<input type="checkbox"/> Secured debt
		3/9/2023	\$45,952	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$45,952	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GG MIDLOTHIAN TC LLC			<b>\$191,372</b>	
3.564	GGCAL LLC 10096 RED RUN BLVD, STE 100BUSINESS TRUST, C/OGREENBERG GIBBONS COMMERCIAL212596 OWINGS MILLS, MD 21117	2/9/2023	\$41,080	<input type="checkbox"/> Secured debt
		3/9/2023	\$41,080	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$41,080	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GGCAL LLC			<b>\$123,240</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.565 GIBSON OVERSEAS INC. 2410 YATES AVENUE COMMERCE, CA 90040		2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
		2/23/2023	\$1,000	<input type="checkbox"/> Unsecured loan repayment
		2/23/2023	\$2,000	<input checked="" type="checkbox"/> Suppliers or vendors
		3/20/2023	\$1,000	<input type="checkbox"/> Services
		3/24/2023	\$1,000	<input type="checkbox"/> Other _____
		3/24/2023	\$2,000	
<b>TOTAL GIBSON OVERSEAS INC.</b>			<b>\$8,000</b>	
3.566 GIEBE V BBB ADDRESS NOT AVAILABLE		2/27/2023	\$600,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL GIEBE V BBB</b>			<b>\$600,000</b>	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3.567 GK HOLIDAY VILLAGE LLC PO BOX 1577211377 MILES CITY, MT 59301		2/9/2023	\$24,943	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL GK HOLIDAY VILLAGE LLC</b>			<b>\$24,943</b>	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3.568 GKT GALLATIN SHOPPING CENTER VM, LLC-RNT1115P3 211 N STADIUM BLVD., SUITE 201, COLUMBIA HUNTSDALE, MO 65203		2/1/2023	\$23,982	<input type="checkbox"/> Secured debt
		3/1/2023	\$23,982	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$23,982	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL GKT GALLATIN SHOPPING CENTER VM, LLC-RNT1115P3</b>			<b>\$71,946</b>	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3.569 GKT SHOPPES AT LEGACY PARK LLC_RNT259604 211 N STADIUM BLVDC/O TKG MANAGERMENTSUITE# 201REM COLUMBIA, MO 65203		2/9/2023	\$24,748	<input type="checkbox"/> Secured debt
		3/9/2023	\$24,748	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$24,748	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL GKT SHOPPES AT LEGACY PARK LLC_RNT259604</b>			<b>\$74,243</b>	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3570 GKT SHOPPES AT LEGACY PARK LLC_RNT259605 211 N STADIUM BLVDC/O TKG MANagementsuite# 201259605 COLUMBIA, MO 65203		2/1/2023	\$20,591	<input type="checkbox"/> Secured debt
		3/9/2023	\$20,591	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		4/1/2023	\$20,591	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GKT SHOPPES AT LEGACY PARK LLC_RNT259605			<b>\$61,774</b>	
3571 GLACIER 400 WILBUR LLC 2100 NORTHWEST BLVD STE 350PARKWOOD BUSINESS PROPERTIES205201 COEUR D ALENE, ID 83814		2/9/2023	\$24,149	<input type="checkbox"/> Secured debt
		3/9/2023	\$24,149	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		4/6/2023	\$26,727	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GLACIER 400 WILBUR LLC			<b>\$75,024</b>	
3572 GLASS LEWIS & CO LLC ADDRESS NOT AVAILABLE		4/11/2023	\$4,766	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GLASS LEWIS & CO LLC			<b>\$4,766</b>	
3573 GLOBALTRANZ AR 7350 N DOBSON RD SCOTTSDALE, AZ 85256		2/27/2023	\$88,887	<input type="checkbox"/> Secured debt
		3/9/2023	\$114,957	<input type="checkbox"/> Unsecured loan repayment
		3/10/2023	\$77,799	<input type="checkbox"/> Suppliers or vendors
		3/17/2023	\$75,998	<input checked="" type="checkbox"/> Services
		3/27/2023	\$127,570	<input type="checkbox"/> Other _____
		4/20/2023	\$90,670	
		4/20/2023	\$197,875	
TOTAL GLOBALTRANZ AR			<b>\$773,756</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3574 GLP FLINT LLC ONE PARKVIEW PLAZA 9TH FLOORMID AMERICA ASSET MGMT INC205087 OAKBROOK TERRACE, IL 60181		2/9/2023	\$29,218	<input type="checkbox"/> Secured debt
		2/14/2023	\$4,058	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$30,701	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GLP FLINT LLC			<b>\$63,977</b>	
3575 GM REALTY OF BANGOR LLC 500 FIRST AVEMAIL STOP P7PFSC-02-MPNC BANK- BY MAIL247691 PITTSBURGH, PA 15219		2/9/2023	\$28,003	<input type="checkbox"/> Secured debt
		3/9/2023	\$28,003	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GM REALTY OF BANGOR LLC			<b>\$56,007</b>	
3576 GNS SALES LLC 1083 STATE ROUTE 9 CHAMPLAIN, NY 12919		2/20/2023	\$72,863	<input type="checkbox"/> Secured debt
		2/27/2023	\$1,898	<input type="checkbox"/> Unsecured loan repayment
		3/10/2023	\$7,417	<input checked="" type="checkbox"/> Suppliers or vendors
		3/22/2023	\$786	<input type="checkbox"/> Services
		3/30/2023	\$8,072	<input type="checkbox"/> Other _____
		4/6/2023	\$7,465	
		4/14/2023	\$11,473	
TOTAL GNS SALES LLC			<b>\$109,974</b>	
3577 GOLD, INC. 511 16TH STREET DENVER, CO 80202		3/20/2023	\$43,983	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GOLD, INC.			<b>\$43,983</b>	
3578 GOLDEN ISLES PLAZA LLC 800 MT. VERNON HWY NE, STE 425 #210216 ATLANTA, GA 30328		2/9/2023	\$19,670	<input type="checkbox"/> Secured debt
		3/9/2023	\$19,670	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GOLDEN ISLES PLAZA LLC			<b>\$39,340</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.579	GOLDEN TADCO INTERNATIONAL CORP. 251 HERROD BLVD DAYTON, NJ 08810	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GOLDEN TADCO INTERNATIONAL CORP.			<u>\$1,000</u>	
3.580	GOOGLE LLC P O BOX 39000 SAN FRANCISCO, CA 94139	3/8/2023	\$2,360,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/16/2023	\$731,000	
		3/24/2023	\$631,000	
		4/6/2023	\$980,000	
TOTAL GOOGLE LLC			<u>\$4,702,000</u>	
3.581	GOTHAM TECHNOLOGY GROUP LLC 5 PARAGON DRIVE SUITE 103 MONTVALE, NJ 7645	3/17/2023	\$400,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/27/2023	\$25,000	
		3/27/2023	\$125,000	
		4/3/2023	\$150,000	
		4/6/2023	\$150,000	
		4/7/2023	\$130,820	
TOTAL GOTHAM TECHNOLOGY GROUP LLC			<u>\$980,820</u>	
3.582	GOURMET SETTINGS INC. 245 WEST BEAVER CREEK RD 10 RICHMOND HILL, ON L4B 1L1	3/13/2023	\$341,184	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GOURMET SETTINGS INC.			<u>\$341,184</u>	
3.583	GOVERNOR'S SQUARE PLAZA 5577 YOUNGSTOWN-WARREN RD209898 NILES, OH 44446	2/9/2023	\$60,826	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$24,055	
TOTAL GOVERNOR'S SQUARE PLAZA			<u>\$84,881</u>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3584 GRAINGER DEPT 887847596 PALATINE, IL 60038		2/17/2023	\$20,932	<input type="checkbox"/> Secured debt
		4/6/2023	\$2,632	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$44,012	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GRAINGER			<b>\$67,576</b>	
3585 GRAND MESA CENTER LLC 211 N STADIUM BLVD, SUITE 201C/O THF MANAGEMENT INC205110 COLUMBIA, MO 65203		2/9/2023	\$33,188	<input type="checkbox"/> Secured debt
		2/14/2023	\$57,245	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$33,188	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GRAND MESA CENTER LLC			<b>\$123,621</b>	
3586 GRAND PLAZA MANAGMENT LLC 5850 CANOGA AVE SUITE 650267025 WOODLAND HILLS, CA 91367		2/9/2023	\$47,828	<input type="checkbox"/> Secured debt
		2/14/2023	\$129	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$47,718	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GRAND PLAZA MANAGMENT LLC			<b>\$95,675</b>	
3587 GRANITE CITY ELECTRIC SUPPLY 19 QUINCY AVENUECO QUINCY, MA 02169		2/13/2023	\$10,431	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GRANITE CITY ELECTRIC SUPPLY			<b>\$10,431</b>	
3588 GRANITE TELECOMMUNICATIONS LLC P.O. BOX 983119 BOSTON, MA 2298		3/3/2023	\$400,000	<input type="checkbox"/> Secured debt
		3/6/2023	\$400,000	<input type="checkbox"/> Unsecured loan repayment
		3/13/2023	\$288,351	<input type="checkbox"/> Suppliers or vendors
		4/7/2023	\$262,011	<input checked="" type="checkbox"/> Services
		4/17/2023	\$475,054	<input type="checkbox"/> Other _____
TOTAL GRANITE TELECOMMUNICATIONS LLC			<b>\$1,825,416</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3589 GRANT MCCARTHY GROUP LLC 777 WESTCHESTER AVENUESUITE #201 WHITE PLAINS, NY 10604		3/17/2023	\$216,495	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL GRANT MCCARTHY GROUP LLC			<u>\$216,495</u>	<input type="checkbox"/> Other _____
3590 GRE BROADMOOR, LLC P O BOX 74885204976 CLEVELAND, OH 44194		2/9/2023	\$32,323	<input type="checkbox"/> Secured debt
		3/9/2023	\$32,323	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$32,323	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL GRE BROADMOOR, LLC			<u>\$96,969</u>	<input type="checkbox"/> Other _____
3591 GREEN SHIELD CANADA 8677 ANCHOR DRIVE P O BOX 1612 WINDSOR, ONTARIO N9A 6W1		3/2/2023	\$2,164	<input type="checkbox"/> Secured debt
		3/2/2023	\$37,000	<input type="checkbox"/> Unsecured loan repayment
		3/3/2023	\$2,164	<input type="checkbox"/> Suppliers or vendors
		3/3/2023	\$32,721	<input checked="" type="checkbox"/> Services
TOTAL GREEN SHIELD CANADA			<u>\$74,048</u>	<input type="checkbox"/> Other _____
3592 GREENBERG TRAURIG ACCOUNT 2375 EAST CAMELBACK ROAD PHOENIX, AZ 85016		4/6/2023	\$117,421	<input type="checkbox"/> Secured debt
		4/21/2023	\$133,109	<input type="checkbox"/> Unsecured loan repayment
TOTAL GREENBERG TRAURIG ACCOUNT			<u>\$250,530</u>	<input type="checkbox"/> Suppliers or vendors
3593 GREENDALE 14 LLC 9333 N MERIDIAN STREETSUITE 275213877 INDIANAPOLIS, IN 46260		2/9/2023	\$37,308	<input type="checkbox"/> Secured debt
		3/9/2023	\$37,308	<input type="checkbox"/> Unsecured loan repayment
TOTAL GREENDALE 14 LLC			<u>\$74,616</u>	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.594 GREENE, RUBIN, MILLER & PACINO CPAS 1340 SOLDIER FIELD RD BOSTON, MA 02135	3/21/2023	\$5,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GREENE, RUBIN, MILLER &amp; PACINO CPAS</b>		<b>\$5,000</b>	
3.595 GREENSHIELD CANADA 8677 ANCHOR DRIVE P O BOX 1612 WINDSOR, ONTARIO N9A 6W1	3/15/2023	\$92,381	<input type="checkbox"/> Secured debt
	3/23/2023	\$20,544	<input type="checkbox"/> Unsecured loan repayment
	3/30/2023	\$37,000	<input type="checkbox"/> Suppliers or vendors
	3/30/2023	\$1,756	<input checked="" type="checkbox"/> Services
	4/18/2023	\$50,950	<input type="checkbox"/> Other _____
<b>TOTAL GREENSHIELD CANADA</b>		<b>\$202,631</b>	
3.596 GREENSPOON MARDER LLP C/O TRADE CENTRE SOUTH, 100 W CYPRESS CREEK RD SUITE 700 LAUDERDALE LAKES, FL 33309	2/17/2023	\$9,667	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL GREENSPOON MARDER LLP</b>		<b>\$9,667</b>	<input checked="" type="checkbox"/> Services
3.597 GREENWICH PLACE PARTNERS LLC_RNT261289 1707 N WATERFORD PKWY 261289 WICHITA, KS 67206	2/9/2023	\$37,773	<input type="checkbox"/> Secured debt
	3/9/2023	\$55,031	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$34,869	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL GREENWICH PLACE PARTNERS LLC_RNT261289</b>		<b>\$127,672</b>	<input checked="" type="checkbox"/> Services
3.598 GROUPBY USA INC 1717 W 6TH ST SUITE 260 AUSTIN, TX 78703	2/13/2023	\$2,500,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL GROUPBY USA INC</b>		<b>\$2,500,000</b>	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3599 GROVE COURT SHOPPING CENTER PO BOX 645351C/O BRIXMOR PROPERTY GROUPREF 4203049264046 CINCINNATI, OH 45264		2/9/2023	\$111,570	<input type="checkbox"/> Secured debt
		2/14/2023	\$151	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$35,038	<input type="checkbox"/> Suppliers or vendors
		4/19/2023	\$35,038	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GROVE COURT SHOPPING CENTER			<b>\$181,798</b>	
3600 GT IMAGES INC 2804 47TH ST APT 3L ASTORIA, NY 11103		3/17/2023	\$5,500	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GT IMAGES INC			<b>\$5,500</b>	
3601 GUANGDONG TEXTILES IMP. AND EXP. CO 168 XIAOBEI ROADYUEXIU DIST GUANGZHOU		3/17/2023	\$125,178	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GUANGDONG TEXTILES IMP. AND EXP. CO			<b>\$125,178</b>	
3602 HADDAD APPAREL GRP LTD 100 WEST 33RD ST SUITE 1115 NEW YORK, NY 10001		3/10/2023	\$287,384	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HADDAD APPAREL GRP LTD			<b>\$287,384</b>	
3603 HALO INNOVATIONS INC. 213 W 35TH STREET SUITE 2E NEW YORK, NY 10001		3/30/2023	\$87,070	<input type="checkbox"/> Secured debt
		4/14/2023	\$8,650	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HALO INNOVATIONS INC.			<b>\$95,720</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3604 HAMILTON COMMONS TEI 307 FELLOWSHIP ROAD STE 300C/O METRO COMMERCIALEQUITIES LLCMANAGEMENT SERVICES INC MOUNT LAUREL, NJ 08054		2/9/2023	\$47,128	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$47,128	
		3/15/2023	\$565	
TOTAL HAMILTON COMMONS TEI			<b>\$94,822</b>	
3605 HAMILTON PROPERTIES 3939 NW SAINT HELENS ROAD204783 PORTLAND, OR 97210		2/9/2023	\$55,595	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$55,595	
		4/19/2023	\$1,595	
TOTAL HAMILTON PROPERTIES			<b>\$112,785</b>	
3606 HAMILTON TC LLC 867974 RELIABLE PARKWAY210155 CHICAGO, IL 60686		2/9/2023	\$27,625	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$27,625	
TOTAL HAMILTON TC LLC			<b>\$55,251</b>	
3607 HAMLIN PARTNERS LLC ADDRESS NOT AVAILABLE		3/3/2023	\$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/13/2023	\$30,000	
TOTAL HAMLIN PARTNERS LLC			<b>\$60,000</b>	
3608 HANES M. OWNER, LLC PO BOX 1450208661 COLUMBUS, OH 43216		2/9/2023	\$32,588	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/1/2023	\$32,131	
		4/1/2023	\$32,588	
TOTAL HANES M. OWNER, LLC			<b>\$97,308</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3609 HARRIET EDELMAN BONNELL CONFIDENTIAL - AVAILABLE UPON REQUEST	4/17/2023	\$60,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HARRIET EDELMAN BONNELL</b>		<b>\$60,000</b>	
3610 HARRISONBURG CITY TREASURER 345 SOUTH MAIN STREET P.O. BOX 20031 HARRISONBURG, VA 22801	3/13/2023	\$3,964	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HARRISONBURG CITY TREASURER</b>		<b>\$3,964</b>	
3611 HARRY E HAGEN TREASURER TAX P.O. BOX 579 COLLECTOR COUNTY SANTA BARBARA 213865 SANTA BARBARA, CA 93102	2/9/2023	\$28,818	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HARRY E HAGEN TREASURER TAX</b>		<b>\$28,818</b>	
3612 HART MIRACLE MARKETPLACE LLC 26569 NETWORK PLACE 210991 CHICAGO, IL 60673	2/9/2023	\$53,858	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$53,858	
	4/19/2023	\$53,858	
<b>TOTAL HART MIRACLE MARKETPLACE LLC</b>		<b>\$161,573</b>	
3613 HART TC I-III LLC_RNT209865 191 NORTH WACKER DRIVE SUITE 2500 209865 CHICAGO, IL 60606	2/9/2023	\$26,347	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$26,437	
<b>TOTAL HART TC I-III LLC_RNT209865</b>		<b>\$52,785</b>	
3614 HAR-ZAIT LLC 1768 LITCHFIELD TURNPIKE C/O LEVEY MILLER MARETZ LLC 264407 WOODBRIIDGE, CT 06525	2/9/2023	\$19,175	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HAR-ZAIT LLC</b>		<b>\$19,175</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3615 HASTINGS VILLAGE INV CO, LP 6300 WILSHIRE BOULEVARDSUITE 1800204832 LOS ANGELES, CA 90048		2/9/2023	\$69,757	<input type="checkbox"/> Secured debt
		2/14/2023	\$46,154	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$69,757	<input type="checkbox"/> Suppliers or vendors
		4/19/2023	\$69,757	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL HASTINGS VILLAGE INV CO, LP			<b>\$255,424</b>	
3616 HAUCK HOLDINGS GRAND ISLAND, LLC-RNT1375P2 4334 GLENDALE-MILFORD ROAD, CINCINNATI, INDIAN HILL, OH 45242		2/9/2023	\$12,282	<input type="checkbox"/> Secured debt
		3/9/2023	\$12,282	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL HAUCK HOLDINGS GRAND ISLAND, LLC-RNT1375P2			<b>\$24,565</b>	
3617 HAWAII MEDICAL SVC ASSOCIATION P.O. BOX 29330 HONOLULU, HI 96820		2/24/2023	\$20,953	<input type="checkbox"/> Secured debt
		4/7/2023	\$7,019	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL HAWAII MEDICAL SVC ASSOCIATION			<b>\$27,971</b>	
3618 HAWTHORNE INVESTORS 1 LLC 1350 TREAT BLVDSUITE 430267262 WALNUT CREEK, CA 94597		2/9/2023	\$86,663	<input type="checkbox"/> Secured debt
		3/9/2023	\$86,663	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL HAWTHORNE INVESTORS 1 LLC			<b>\$173,325</b>	
3619 HAWTHORNE INVESTORS 2 LLC 1350 TREAT BLVDREF COST PLUSSUITE 430267506 WALNUT CREEK, CA 94597		2/9/2023	\$48,290	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL HAWTHORNE INVESTORS 2 LLC			<b>\$48,290</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3620 HCL TEXAS AVENUE LLC-RNT585P2 7800 WASHINGTON AVE #800 HOUSTON, TX 77007		2/1/2023	\$25,217	<input type="checkbox"/> Secured debt
		3/1/2023	\$45,343	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$25,217	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HCL TEXAS AVENUE LLC-RNT585P2			<b>\$95,778</b>	
3621 HCP VISTA RIDGE, LLC-RNT 481P4 C/O TRINITY INTERESTS, INC., 12740 HILLCREST ROAD ,SUITE 101 DALLAS, TX 75230		2/9/2023	\$75,514	<input type="checkbox"/> Secured debt
		3/9/2023	\$14,343	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HCP VISTA RIDGE, LLC-RNT 481P4			<b>\$89,857</b>	
3622 HEALTH DEPARTMENT 1 KINGS HIGHWAYTHE TOWNSHIP OF MIDDLETOWNJOHNSON GILL-ANNEX MIDDLETOWN, NJ 07748		3/13/2023	\$78	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HEALTH DEPARTMENT			<b>\$78</b>	
3623 HEALTH SAVINGS ACCOUNT ADDRESS NOT AVAILABLE		2/16/2023	\$108,890	<input type="checkbox"/> Secured debt
		2/24/2023	\$691	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HEALTH SAVINGS ACCOUNT			<b>\$109,581</b>	
3624 HEALTHY SAN FRANCISCO PO BOX 7720OPTION SAN FRANCISCO, CA 94120		2/13/2023	\$23,190	<input type="checkbox"/> Secured debt
		3/1/2023	\$91	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HEALTHY SAN FRANCISCO			<b>\$23,281</b>	



Bed Bath & Beyond Inc.

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3625 HEAVEN SIDERAKIS CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$306	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HEAVEN SIDERAKIS</b>		<b>\$306</b>	
3626 HELENA SKYWAY, LLC-RNT1168P2 C/O ATOLL PROPERTY GROUP, PO BOX 6615 PASADENA, CA 91109	2/1/2023	\$11,879	<input type="checkbox"/> Secured debt
	3/1/2023	\$11,879	<input type="checkbox"/> Unsecured loan repayment
	4/1/2023	\$11,879	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HELENA SKYWAY, LLC-RNT1168P2</b>		<b>\$35,638</b>	
3627 HENCKELS J & A 270 MARBLE AVENUE PLEASANTVILLE, NY 10570	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HENCKELS J &amp; A</b>		<b>\$1,000</b>	
3628 HENCKELS J & A VDC 270 MARBLE AVENUE PLEASANTVILLE, NY 10570	2/27/2023	\$60,630	<input type="checkbox"/> Secured debt
	3/10/2023	\$305,315	<input type="checkbox"/> Unsecured loan repayment
	3/15/2023	\$78	<input checked="" type="checkbox"/> Suppliers or vendors
	4/14/2023	\$920	<input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HENCKELS J &amp; A VDC</b>		<b>\$366,943</b>	
3629 HENNEPIN COUNTY HUMAN SERVICES 1011 S. FIRST ST, SUITE 215 HOPKINS, MN 55343	3/13/2023	\$95	<input type="checkbox"/> Secured debt
	4/3/2023	\$48	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HENNEPIN COUNTY HUMAN SERVICES</b>		<b>\$143</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3630	HERITAGE PLAZA LLC 9986 MANCHESTER RDC/O NAT'L REAL ESTATEMGT CORP205061 SAINT LOUIS, MO 63122	2/9/2023	\$12,410	<input type="checkbox"/> Secured debt
		2/14/2023	\$5,325	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$33,018	<input type="checkbox"/> Suppliers or vendors
		3/15/2023	\$2,955	<input checked="" type="checkbox"/> Services
		4/19/2023	\$25,325	<input type="checkbox"/> Other _____
TOTAL HERITAGE PLAZA LLC			<u>\$79,032</u>	
3631	HF HOLDINGS INC ADDRESS NOT AVAILABLE	3/10/2023	\$19,868	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL HF HOLDINGS INC			<u>\$19,868</u>	<input type="checkbox"/> Suppliers or vendors
3632	HGREIT II EDMONDSON ROAD LLC 2800 POST OAK BLVDSUITE 4800250750 HOUSTON, TX 77056	2/9/2023	\$7,602	<input type="checkbox"/> Secured debt
		2/14/2023	\$103	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$136,256	<input type="checkbox"/> Suppliers or vendors
		3/15/2023	\$8,140	<input checked="" type="checkbox"/> Services
		4/19/2023	\$7,602	<input type="checkbox"/> Other _____
TOTAL HGREIT II EDMONDSON ROAD LLC			<u>\$159,703</u>	
3633	HI CAPM ADVISORS, LTD ADDRESS NOT AVAILABLE	3/3/2023	\$30,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL HI CAPM ADVISORS, LTD			<u>\$30,000</u>	<input type="checkbox"/> Suppliers or vendors
3634	HIGH EL INC. 23062 LA CADENA DR LAGUNA HILLS, CA 92653	3/30/2023	\$58,433	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HIGH EL INC.			<u>\$58,433</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3635 HIGHLAND COMMON ASSOC LLC P.O. BOX 823201229684 PHILADELPHIA, PA 19182		2/9/2023	\$34,606	<input type="checkbox"/> Secured debt
		2/14/2023	\$109	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$34,606	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL HIGHLAND COMMON ASSOC LLC</b>			<b>\$69,320</b>	
3636 HILCO MERCHANT RESOURCES LLC 5 REVERE DRIVE SUITE 206 NORTHBROOK, IL 60062		3/6/2023	\$811,295	<input type="checkbox"/> Secured debt
		3/20/2023	\$1,192,573	<input type="checkbox"/> Unsecured loan repayment
		3/27/2023	\$2,809,268	<input type="checkbox"/> Suppliers or vendors
		4/6/2023	\$7,205,516	<input checked="" type="checkbox"/> Services
		4/6/2023	\$343	<input type="checkbox"/> Other _____
		4/14/2023	\$4,900,340	
		4/21/2023	\$17,146,920	
<b>TOTAL HILCO MERCHANT RESOURCES LLC</b>			<b>\$34,066,254</b>	
3637 HILCO MERCHANT RESOURCES, LLC 5 REVERE DRIVE SUITE 206 NORTHBROOK, IL 60062		2/1/2023	\$5,500,427	<input type="checkbox"/> Secured debt
		2/1/2023	\$2,919,726	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL HILCO MERCHANT RESOURCES, LLC</b>			<b>\$8,420,153</b>	
3638 HILCO MERCHANT RETAIL SOLS ULC 5 REVERE DRIVE SUITE 206 NORTHBROOK, IL 60062		4/14/2023	\$2,292,481	<input type="checkbox"/> Secured debt
		4/21/2023	\$4,611,586	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL HILCO MERCHANT RETAIL SOLS ULC</b>			<b>\$6,904,067</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3639 HILL MANAGEMENT SERVICES, INC. PO BOX 472205212 EMERSON, NJ 07630	2/9/2023	\$30,928	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HILL MANAGEMENT SERVICES, INC.</b>		<b>\$30,928</b>	
3640 HIMANSHU PARIKH CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$189	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HIMANSHU PARIKH</b>		<b>\$189</b>	
3641 HIMATSINGKA 261 5TH AVENUE SUITE 1400 NEW YORK, NY 10016	2/23/2023 4/3/2023 4/10/2023	\$2,000 \$232,453 \$1,664,244	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HIMATSINGKA</b>		<b>\$1,898,697</b>	
3642 HINGHAM LAUNCH PROPERTY LLC P.O. BOX 310300229867 DES MOINES, IA 50331	2/9/2023 3/9/2023	\$40,184 \$40,184	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HINGHAM LAUNCH PROPERTY LLC</b>		<b>\$80,368</b>	
3643 HITCHCOCK PLAZA LLC 1975 HEMPSTEAD TPKE, SUITE 309HAUPPAUGE PROPERTIES LLC265952 EAST MEADOW, NY 11554	2/9/2023 3/9/2023	\$15,417 \$15,417	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HITCHCOCK PLAZA LLC</b>		<b>\$30,834</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.644	HLT PARTNERSHIP, L.P. P.O. BOX 7817204890 BEVERLY HILLS, CA 90212	2/9/2023	\$65,750	<input type="checkbox"/> Secured debt
		3/9/2023	\$65,750	<input type="checkbox"/> Unsecured loan repayment
		3/15/2023	\$23,420	<input type="checkbox"/> Suppliers or vendors
		4/19/2023	\$65,750	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HLT PARTNERSHIP, L.P.			<u>\$220,670</u>	
3.645	HMM CO, LTD ADDRESS NOT AVAILABLE	4/7/2023	\$302,593	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL HMM CO, LTD			<u>\$302,593</u>	<input type="checkbox"/> Other _____
3.646	HMM CO., LTD ADDRESS NOT AVAILABLE	3/17/2023	\$318,073	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL HMM CO., LTD			<u>\$318,073</u>	<input type="checkbox"/> Other _____
3.647	HNRV LOGISTICS ADDRESS NOT AVAILABLE	2/28/2023	\$164,612	<input type="checkbox"/> Secured debt
		3/9/2023	\$50,113	<input type="checkbox"/> Unsecured loan repayment
		3/10/2023	\$13,925	<input type="checkbox"/> Suppliers or vendors
		3/17/2023	\$126,183	<input checked="" type="checkbox"/> Services
		3/27/2023	\$134,227	<input type="checkbox"/> Other _____
		4/7/2023	\$42,058	
		4/17/2023	\$19,988	
TOTAL HNRV LOGISTICS			<u>\$551,105</u>	
3.648	HOMA OMAR CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$287	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL HOMA OMAR			<u>\$287</u>	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.649	HOME DYNAMIX 100 PORETE AVENUE NORTH ARLINGTON, NJ 07031	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HOME DYNAMIX			<u>\$1,000</u>	
3.650	HOMEDICS USA 3000 PONTIAC TRAIL WALLED LAKE, MI 48390	3/13/2023	\$1,177,773	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HOMEDICS USA			<u>\$1,177,773</u>	
3.651	HOMELAND SECURITY - CUSTOMS & BORDE ADDRESS NOT AVAILABLE	3/7/2023	\$3,895	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/14/2023	\$55,263	
		3/16/2023	\$82,431	
		3/20/2023	\$752,908	
		3/29/2023	\$109,019	
		4/7/2023	\$75,935	
		4/10/2023	\$10,026	
		4/13/2023	\$19,858	
		4/18/2023	\$9,116	
		4/21/2023	\$47,027	
TOTAL HOMELAND SECURITY - CUSTOMS & BORDE			<u>\$1,165,479</u>	
3.652	HOMELAND SECURITY- CUSTOMS AND BOR ADDRESS NOT AVAILABLE	2/1/2023	\$1,027,796	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HOMELAND SECURITY- CUSTOMS AND BOR			<u>\$1,027,796</u>	
3.653	HONEST COMPANY INC. THE 12130 MILLENNIUM DRIVE SUITE 500 LOS ANGELES, CA 90094	3/20/2023	\$153,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HONEST COMPANY INC. THE			<u>\$153,000</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.654 HONEY-CAN-DO INTERNATIONAL LLC 5300 ST CHARLES ROAD BERKELEY, IL 60163	3/10/2023	\$2,466	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HONEY-CAN-DO INTERNATIONAL LLC</b>		<b>\$2,466</b>	
3.655 HOULIHAN LOKEY CAPITAL, INC ADDRESS NOT AVAILABLE	2/3/2023 2/8/2023	\$155,000 \$1,425,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HOULIHAN LOKEY CAPITAL, INC</b>		<b>\$1,580,000</b>	
3.656 HOULIHAN LOKEY CAPITAL, INC. ADDRESS NOT AVAILABLE	3/13/2023 4/6/2023	\$150,000 \$150,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HOULIHAN LOKEY CAPITAL, INC.</b>		<b>\$300,000</b>	
3.657 HOUMA LA LLC 4300 E FIFTH AVEC/O SCHOTTENSTEIN PROPERTY GRP247355 COLUMBUS, OH 43219	2/9/2023 3/9/2023	\$15,670 \$15,670	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HOUMA LA LLC</b>		<b>\$31,340</b>	
3.658 HRTC I LLC P.O. BOX 17804205368 DENVER, CO 80217	2/9/2023 3/9/2023 4/19/2023	\$27,873 \$27,873 \$27,873	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HRTC I LLC</b>		<b>\$83,618</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3659 HUNDLEY LANE GROUP INC 470 W BROAD ST #1101 COLUMBUS, OH 43215		3/17/2023	\$47,756	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL HUNDLEY LANE GROUP INC			<u>\$47,756</u>	<input type="checkbox"/> Other _____
3660 IA LA QUINTA PAVILION LLC 2809 BUTTERFIELD ROADBLDG 44685245981 OAK BROOK, IL 60523		2/9/2023	\$42,542	<input type="checkbox"/> Secured debt
		2/14/2023	\$56,452	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$42,542	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL IA LA QUINTA PAVILION LLC			<u>\$141,535</u>	<input type="checkbox"/> Other _____
3661 IA MATTHEWS SYCAMORE LLC_RNT229805 2809 BUTTERFIELD RDBLDG 44687229805 OAK BROOK, IL 60523		2/9/2023	\$33,463	<input type="checkbox"/> Secured debt
		3/1/2023	\$33,463	<input type="checkbox"/> Unsecured loan repayment
		3/15/2023	\$719	<input type="checkbox"/> Suppliers or vendors
		4/1/2023	\$33,463	<input checked="" type="checkbox"/> Services
TOTAL IA MATTHEWS SYCAMORE LLC_RNT229805			<u>\$101,109</u>	<input type="checkbox"/> Other _____
3662 IA SARASOTA TAMiami LLC 2809 BUTTERFIELD RDBLDG 44679245979 OAK BROOK, IL 60523		2/9/2023	\$54,076	<input type="checkbox"/> Secured debt
		2/14/2023	\$65,261	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$54,076	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL IA SARASOTA TAMiami LLC			<u>\$173,414</u>	<input type="checkbox"/> Other _____
3663 IBERVILLE PARISH SALES AND USE TAX DEPARTMENT P.O. BOX 355 PLAQUEMINE, LA 70765-0355		3/17/2023	\$29,885	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL IBERVILLE PARISH SALES AND USE TAX DEPARTMENT			<u>\$29,885</u>	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.664 ICR LLC 761 MAIN AVENUE NORWALK, CT 06851		2/22/2023	\$43,680	<input type="checkbox"/> Secured debt
		3/1/2023	\$21,840	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ICR LLC			<b>\$65,520</b>	
3.665 ICR, LLC ADDRESS NOT AVAILABLE		4/17/2023	\$21,840	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ICR, LLC			<b>\$21,840</b>	
3.666 IENJOY LLC 2021 SUNNYDALE BLVD STE 130 CLEARWATER, FL 33765		3/10/2023	\$215,129	<input type="checkbox"/> Secured debt
		4/14/2023	\$23,195	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL IENJOY LLC			<b>\$238,324</b>	
3.667 IKEA PROPERTY, INC PO BOX 326ACCT #7G-001204530 PLAINFIELD, NJ 07061		2/9/2023	\$205,458	<input type="checkbox"/> Secured debt
		3/9/2023	\$216,007	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL IKEA PROPERTY, INC			<b>\$421,465</b>	
3.668 ILLY 800 WESTCHESTER AVE STE 5440 RYE BROOK, NY 10573		2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ILLY			<b>\$1,000</b>	
3.669 IMI HUNTSVILLE LLC 2200 MAGNOLIA STREET SOUTHSUITE 101210283 BIRMINGHAM, AL 35205		2/9/2023	\$27,117	<input type="checkbox"/> Secured debt
		3/9/2023	\$27,140	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL IMI HUNTSVILLE LLC			<b>\$54,257</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3670 INDO COUNT GLOBAL INC. CO INTEGRATED GLOBAL SVCS LLC 1411 CONTINENTAL BLVD CHARLOTTE, NC 28273		2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
		2/27/2023	\$5,538,753	<input type="checkbox"/> Unsecured loan repayment
		3/13/2023	\$4,823,907	<input checked="" type="checkbox"/> Suppliers or vendors
		3/20/2023	\$45,783	<input type="checkbox"/> Services
		4/7/2023	\$3,583,677	<input type="checkbox"/> Other _____
<b>TOTAL INDO COUNT GLOBAL INC.</b>			<b>\$13,993,120</b>	
3671 INDUSTRIAL ALLIANCE CANADA 2200 MCGILL COLLEGE AVENUE MONTREAL, QUEBEC H3A 3P8		3/3/2023	\$32,721	<input type="checkbox"/> Secured debt
		3/30/2023	\$22,650	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL INDUSTRIAL ALLIANCE CANADA</b>			<b>\$55,371</b>	<input type="checkbox"/> Suppliers or vendors
3672 INDUSTRIAL ALLIANCE INSURANCE AND F 2200 MCGILL COLLEGE AVENUE MONTREAL, QUEBEC H3A 3P8				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL INDUSTRIAL ALLIANCE INSURANCE AND F</b>			<b>\$32,721</b>	
3673 INFOSYS LIMITED ELECTRONICS CITY, HOSUR ROAD BANGALORE, INDIA, 0 560100		3/6/2023	\$416,667	<input type="checkbox"/> Secured debt
		3/13/2023	\$416,667	<input type="checkbox"/> Unsecured loan repayment
		3/17/2023	\$555,553	<input type="checkbox"/> Suppliers or vendors
		3/27/2023	\$555,513	<input checked="" type="checkbox"/> Services
<b>TOTAL INFOSYS LIMITED</b>			<b>\$1,944,400</b>	<input type="checkbox"/> Other _____
3674 INLAND COMMERCIAL SERVICES LLCBLDG #7505962903 COLLECTION CENTER DRIVE256406 CHICAGO, IL 60693		2/9/2023	\$44,583	<input type="checkbox"/> Secured debt
		3/9/2023	\$17,206	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL INLAND COMMERCIAL</b>			<b>\$61,789</b>	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3675 INLAND COMMERCIAL REAL ESTATE_RNT249095 2901 BUTTERFIELD ROADSERVICES LLC BLDG #75016249095 OAK BROOK, IL 60523	2/9/2023	\$106,071	<input type="checkbox"/> Secured debt
	3/1/2023	\$14,318	<input type="checkbox"/> Unsecured loan repayment
	4/1/2023	\$13,904	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL INLAND COMMERCIAL REAL ESTATE_RNT249095</b>		<b>\$134,293</b>	
3676 INLAND COMMERCIAL REAL ESTATE_RNT250980 SERVICES LLCBLDG #7505862903 COLLECTION CENTER DR250980 CHICAGO, IL 60693	2/9/2023	\$45,175	<input type="checkbox"/> Secured debt
	3/9/2023	\$5,153	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL INLAND COMMERCIAL REAL ESTATE_RNT250980</b>		<b>\$50,329</b>	
3677 INLAND NATIONAL REAL ESTATE_RNT229256 2901 BUTTERFIELD RDSERVICES LLC BLDG 75036229256 OAK BROOK, IL 60523	2/9/2023	\$20,184	<input type="checkbox"/> Secured debt
	2/14/2023	\$307	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$20,184	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL INLAND NATIONAL REAL ESTATE_RNT229256</b>		<b>\$40,674</b>	
3678 INSTANT BRANDS 11-300 EARL GREY DRIVE STE 383 OTTAWA, ON K2T 1C1	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL INSTANT BRANDS</b>		<b>\$1,000</b>	
3679 INSTANT BRANDS LLC 12000 MOLLY PITCHER HWY SOUTH GREENCASTLE, PA 17225	2/23/2023	\$4,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL INSTANT BRANDS LLC</b>		<b>\$4,000</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3680 INTELLIGRATED SYSTEMS LLC 7901 INNOVATION WAY MASON, OH 45040		2/24/2023	\$201,997	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$334,487	
		3/13/2023	\$1,259	
		3/13/2023	\$266,885	
		3/17/2023	\$408,131	
		3/27/2023	\$408,131	
		4/7/2023	\$988,524	
		4/19/2023	\$389,009	
		4/19/2023	\$72	
TOTAL INTELLIGRATED SYSTEMS LLC			<b>\$2,998,495</b>	
3681 INTERDESIGN INC. 30725 SOLON INDUSTRIAL PARKWAY SOLON, OH 44139		4/7/2023	\$801,665	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL INTERDESIGN INC.			<b>\$801,665</b>	
3682 INTERNATIONAL COLOR SERVICES 15550 N 84TH STSUITE 105 SCOTTSDALE, AZ 85260		3/20/2023	\$9,302	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/27/2023	\$9,834	
		4/7/2023	\$11,744	
TOTAL INTERNATIONAL COLOR SERVICES			<b>\$30,879</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.683	INTERNATIONAL DISTRIBU ADDRESS NOT AVAILABLE	2/14/2023	\$29,570	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		2/14/2023	\$29,570	
		2/24/2023	\$225,809	
		3/9/2023	\$60,076	
		3/10/2023	\$110,283	
		3/17/2023	\$148,675	
		3/17/2023	\$65,461	
		3/27/2023	\$4,594	
		3/27/2023	\$72,589	
		3/27/2023	\$35,803	
		4/7/2023	\$52,879	
		4/7/2023	\$384,041	
		4/17/2023	\$11,350	
		4/17/2023	\$4,850	
TOTAL INTERNATIONAL DISTRIBU			\$1,235,551	
3.684	INTERNATIONAL SPEEDWAY SQ LTD P O BOX 743810ACCT # 000143204879 ATLANTA, GA 30374	2/9/2023	\$35,543	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		3/9/2023	\$35,543	
		4/19/2023	\$2,012	
TOTAL INTERNATIONAL SPEEDWAY SQ LTD			\$73,097	
3.685	INTERNATIONAL WAREHOUS 290 SPAGNOLI ROAD MELVILLE, NY 11747	4/10/2023	\$85,858	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		4/17/2023	\$1,908	
TOTAL INTERNATIONAL WAREHOUS			\$87,766	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.686	INTRALINKS, INC ADDRESS NOT AVAILABLE	4/18/2023	\$322,404	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL INTRALINKS, INC			\$322,404	
3.687	IRC RETAIL CENTERS INC_RNT248235	2/9/2023	\$45,801	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	LEASE #T000163275 REMITTANCE DRIVEDEPT 3128248235	3/9/2023	\$45,801	
	CHICAGO, IL 60675			
TOTAL IRC RETAIL CENTERS INC_RNT248235			\$91,603	
3.688	IRC RETAIL CENTERS INC_RNT248236	2/9/2023	\$34,410	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	LEASE # T000258075 REMITTANCE DRIVEDEPT 3128248236	3/9/2023	\$34,111	
	CHICAGO, IL 60675			
TOTAL IRC RETAIL CENTERS INC_RNT248236			\$68,521	
3.689	IRC RETAIL CENTERS INC_RNT248239	2/9/2023	\$26,733	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	LEASE #T000289275 REMITTANCE DRIVEDEPT 3128248239	3/9/2023	\$24,794	
	CHICAGO, IL 60675	4/19/2023	\$24,794	
TOTAL IRC RETAIL CENTERS INC_RNT248239			\$76,321	
3.690	IRC RETAIL CENTERS_RNT248256	2/9/2023	\$20,823	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	4575 PAYSHERE CIRCLE248256	3/9/2023	\$20,823	
	CHICAGO, IL 60674			
TOTAL IRC RETAIL CENTERS_RNT248256			\$41,646	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3691 IRELAND DAVIE, LTD. 12000 BISCAYNE BLVDPENTHOUSE 810204999 MIAMI, FL 33181		2/9/2023	\$38,341	<input type="checkbox"/> Secured debt
		3/9/2023	\$54,094	<input type="checkbox"/> Unsecured loan repayment
		4/12/2023	\$39,391	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL IRELAND DAVIE, LTD.			<b>\$131,827</b>	
3692 IROBOT CORPORATION 8 CROSBY DRIVE BEDFORD, MA 01730		2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL IROBOT CORPORATION			<b>\$1,000</b>	
3693 ISM HOLDINGS INC. PO BOX 567205091 BOYLSTON, MA 01505		2/9/2023	\$23,255	<input type="checkbox"/> Secured debt
		2/14/2023	\$7,642	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$23,255	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ISM HOLDINGS INC.			<b>\$54,152</b>	
3694 I-SOUTHPORT LLC 833 EAST MICHIGAN STREETSUITE 540270917 MILWAUKEE, WI 53202		2/9/2023	\$48,726	<input type="checkbox"/> Secured debt
		3/9/2023	\$20,208	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL I-SOUTHPORT LLC			<b>\$68,934</b>	
3695 ITAC 192, LLC 530 SE GREENVILLE BOULEVARDSUITE 200204756 GREENVILLE, NC 27858		2/9/2023	\$15,054	<input type="checkbox"/> Secured debt
		3/1/2023	\$39,910	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$15,054	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ITAC 192, LLC			<b>\$70,018</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3696 IUC INTERNATIONAL LLC 1175 MARKRESS RD UNIT 2120 CHERRY HILL, NJ 08034		2/22/2023	\$7,044	<input type="checkbox"/> Secured debt
		3/24/2023	\$5	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL IUC INTERNATIONAL LLC			<b>\$7,049</b>	
3697 IVI WORLD LLC 200 BLYDENBURG ROAD UNIT 3 ISLANDIA, NY 11749		3/16/2023	\$5,042	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL IVI WORLD LLC			<b>\$5,042</b>	
3698 IVT HIGHLANDS AT FLOWER MOUND_RNT233541 32057 COLLECTION CENTER DRDEPT 40118REM CHICAGO, IL 60693		2/9/2023	\$25,299	<input type="checkbox"/> Secured debt
		3/1/2023	\$25,299	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$25,299	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL IVT HIGHLANDS AT FLOWER MOUND_RNT233541			<b>\$75,898</b>	
3699 J B HUNT TRANSPORT INC 615 J B HUNT CORPORATE DRPO BOX 130 LOWELL, AR 72745		2/17/2023	\$84,609	<input type="checkbox"/> Secured debt
		2/17/2023	\$19,557	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL J B HUNT TRANSPORT INC			<b>\$104,166</b>	
3700 JACKSON LEWIS PC 10701 PARKSIDE BLVDSUITE 300 RESTON, VA 20191		2/17/2023	\$49,111	<input type="checkbox"/> Secured debt
		3/17/2023	\$85,230	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL JACKSON LEWIS PC			<b>\$134,342</b>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.701	JAKE ORTIZ CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$379	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		<b>TOTAL JAKE ORTIZ</b>	<b>\$379</b>	
3.702	JANET LOSEE CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		<b>TOTAL JANET LOSEE</b>	<b>\$72</b>	
3.703	JAYDOR BLEEKER REALTY SUB II_RNT204970 727 CRAIG ROAD STE 1C/O WOODSON DEVELOPMENT CO.204970 SAINT LOUIS, MO 63141	2/9/2023	\$3,900	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$9,072	
		<b>TOTAL JAYDOR BLEEKER REALTY SUB II_RNT204970</b>	<b>\$12,972</b>	
3.704	JAYDOR BLEEKER REALTY SUB II_RNT204971 700 KAPKOWSKI ROAD204971 ELIZABETH, NJ 07201	2/9/2023	\$20,573	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$20,573	
		<b>TOTAL JAYDOR BLEEKER REALTY SUB II_RNT204971</b>	<b>\$41,146</b>	
3.705	JB HUNT TRANSPORT INC 615 J B HUNT CORPORATE DRPO BOX 130 LOWELL, AR 75284	3/10/2023	\$21,364	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/10/2023	\$1,004,560	
		3/10/2023	\$94,718	
		3/27/2023	\$400,000	
		3/27/2023	\$400,000	
		4/7/2023	\$350,000	
		4/7/2023	\$250,000	
		4/20/2023	\$250,000	
		4/20/2023	\$250,000	
		<b>TOTAL JB HUNT TRANSPORT INC</b>	<b>\$3,020,643</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.706 JBL SAVANNAH CENTRE NM-TIMBERSTONE, LLC-RNT529P2 7400 ABERCORN ST SAVANNAH, GA 31406		2/9/2023	\$33,096	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$32,745	
<b>TOTAL JBL SAVANNAH CENTRE NM-TIMBERSTONE, LLC-RNT529P2</b>			<b>\$65,840</b>	
3.707 JDN REAL ESTATE HAMILTON, LP PO BOX 931650DEPT 101412-20774-36573208801 CLEVELAND, OH 44193		2/9/2023	\$31,699	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/14/2023	\$385	
		3/9/2023	\$31,699	
<b>TOTAL JDN REAL ESTATE HAMILTON, LP</b>			<b>\$63,783</b>	
3.708 JEFFERSON PARISH SHERIFF'S OFF P. O. BOX 248SALES/USE TAX DIVISION GRETN, LA 70054		3/13/2023	\$6,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/13/2023	\$550	
<b>TOTAL JEFFERSON PARISH SHERIFF'S OFF</b>			<b>\$6,750</b>	
3.709 JEFFERSON POINTE SPE LLC P O BOX 17102260617 DENVER, CO 80217		2/9/2023	\$31,516	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$31,516	
<b>TOTAL JEFFERSON POINTE SPE LLC</b>			<b>\$63,031</b>	
3.710 JEFFREY A KIRWAN CONFIDENTIAL - AVAILABLE UPON REQUEST		2/3/2023	\$25,625	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/17/2023	\$25,625	
<b>TOTAL JEFFREY A KIRWAN</b>			<b>\$51,250</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.711 JESS RANCH BREA RETAIL XVI LLC 730 EL CAMINO WAY, SUITE 200C/O ATHENA MGNT INC265663 TUSTIN, CA 92780		2/9/2023	\$32,511	<input type="checkbox"/> Secured debt
		3/9/2023	\$31,453	<input type="checkbox"/> Unsecured loan repayment
		3/15/2023	\$26,768	<input type="checkbox"/> Suppliers or vendors
		4/19/2023	\$31,453	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JESS RANCH BREA RETAIL XVI LLC			<b>\$122,185</b>	
3.712 JESSE G CHAHALIS CONFIDENTIAL - AVAILABLE UPON REQUEST		3/17/2023	\$10,150	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JESSE G CHAHALIS			<b>\$10,150</b>	
3.713 JETRICH CANADA LIMITED 3270 ORLANDO DRIVE MISSISSAUGA, ON L4V 1C6		2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JETRICH CANADA LIMITED			<b>\$1,000</b>	
3.714 JG ELIZABETH II LLC_RNT215190 P O BOX 775273215190 CHICAGO, IL 60677		2/9/2023	\$69,679	<input type="checkbox"/> Secured debt
		3/9/2023	\$69,679	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JG ELIZABETH II LLC_RNT215190			<b>\$139,358</b>	
3.715 JLP NOVI LLC 4300 E FIFTH AVENUEC/O SCHOTTENSTEIN PROPERTY GRP229354 COLUMBUS, OH 43219		2/9/2023	\$47,062	<input type="checkbox"/> Secured debt
		3/9/2023	\$47,062	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$47,062	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JLP NOVI LLC			<b>\$141,185</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.716	JLPK-ORANGE PARK, LLC. DEPT L-2632720080029205123 COLUMBUS, OH 43260	2/9/2023	\$20,533	<input type="checkbox"/> Secured debt
		3/9/2023	\$20,533	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JLPK-ORANGE PARK, LLC.			<u>\$41,066</u>	
3.717	JNJ LOGISTICS LLC ADDRESS NOT AVAILABLE	4/18/2023	\$16,287	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JNJ LOGISTICS LLC			<u>\$16,287</u>	
3.718	JOHANSON TRANSPORTATIO ADDRESS NOT AVAILABLE	3/17/2023	\$119,498	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
		3/27/2023	\$196,355	<input type="checkbox"/> Suppliers or vendors
		4/20/2023	\$267,438	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JOHANSON TRANSPORTATIO			<u>\$583,291</u>	
3.719	JOHN AMANN CONFIDENTIAL - AVAILABLE UPON REQUEST	2/22/2023	\$134	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JOHN AMANN			<u>\$134</u>	
3.720	JOHN RITZENTHALER COMPANY 40 PORTLAND ROAD WEST CONSHOHOCKEN, PA 19428	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JOHN RITZENTHALER COMPANY			<u>\$1,000</u>	
3.721	JOHN WEINSTEIN CONFIDENTIAL - AVAILABLE UPON REQUEST	3/9/2023	\$20,827	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JOHN WEINSTEIN			<u>\$20,827</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.722	JOHNSON CONTROLS INC DEPT CH 10320PROTECTION LP PALATINE, IL 60055	2/13/2023	\$2,466	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/24/2023	\$17,324	
TOTAL JOHNSON CONTROLS INC			<u>\$19,791</u>	
3.723	JONATHAN NEIL AND ASSOCIATES INC 18321 VENTURA BLVD STE 1000 TARZANA, CA 91356	4/6/2023	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JONATHAN NEIL AND ASSOCIATES INC			<u>\$10,000</u>	
3.724	JOSHUA AND JACQUELINE SCHECHTER CONFIDENTIAL - AVAILABLE UPON REQUEST	4/20/2023	\$28,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JOSHUA AND JACQUELINE SCHECHTER			<u>\$28,750</u>	
3.725	JOSHUA E SCHECHTER CONFIDENTIAL - AVAILABLE UPON REQUEST	2/13/2023	\$34,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JOSHUA E SCHECHTER			<u>\$34,750</u>	
3.726	JOSHUA WAITE CONFIDENTIAL - AVAILABLE UPON REQUEST	2/21/2023	\$6,440	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JOSHUA WAITE			<u>\$6,440</u>	
3.727	JOULE LAS PALMAS OWNER, LLC -RNT 356P4 C/O JOULE ASSOCIATES, LLC ONE MARITIME PLAZA, STE 2100 SAN FRANCISCO, CA 94111	2/1/2023	\$32,674	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/1/2023	\$32,674	
		4/1/2023	\$32,674	
TOTAL JOULE LAS PALMAS OWNER, LLC -RNT 356P4			<u>\$98,021</u>	

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☐ None

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3.728 JTS CAPITAL REALTY 2, LLC-RNT849P2 3208 GREENLEAF DRIVE WACO, TX 76710-1453		2/9/2023	\$27,017	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$27,017	
TOTAL JTS CAPITAL REALTY 2, LLC-RNT849P2			<b>\$54,035</b>	
3.729 JUBILEE - CRANBERRY EQUITY LLC DEPARTMENT L 2632PROFILE NUMBER 260159111205295 COLUMBUS, OH 43260		2/9/2023	\$57,694	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$20,438	
TOTAL JUBILEE - CRANBERRY EQUITY LLC			<b>\$78,131</b>	
3.730 JUBILEE LP_RNT205010 DEPT L- 3739205010 COLUMBUS, OH 43260		2/9/2023	\$78,301	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$48,333	
TOTAL JUBILEE LP_RNT205010			<b>\$126,634</b>	
3.731 JUBILEE SQUARE LLC 41 WEST 165 SERVICE RD NSTE# 450229271 MOBILE, AL 36608		2/9/2023	\$13,088	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/14/2023	\$2,022	
		3/9/2023	\$13,088	
TOTAL JUBILEE SQUARE LLC			<b>\$28,199</b>	
3.732 KA&F GROUP LLC 11722 SORRENTO VALLEY ROAD G1 SAN DIEGO, CA 92121		2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KA&F GROUP LLC			<b>\$1,000</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.733 KAMP PRODUCTIONS 575 EIGHT AVENUESUITE 1712 NEW YORK, NY 10018	2/24/2023	\$1,250	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL KAMP PRODUCTIONS</b>		<b>\$1,250</b>	
3.734 KAS ORIENTAL RUGS INC. 62 VERONICA AVENUE SOMERSET, NJ 08873	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL KAS ORIENTAL RUGS INC.</b>		<b>\$1,000</b>	
3.735 KATARINA PETRIKKOVA CONFIDENTIAL - AVAILABLE UPON REQUEST	3/17/2023	\$5,283	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL KATARINA PETRIKKOVA</b>		<b>\$5,283</b>	
3.736 KBC PROPERTIES LLC 855 W. BROAD STREETSUITE 300205261 BOISE, ID 83702	2/9/2023	\$21,972	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$21,099	
	4/19/2023	\$21,099	
<b>TOTAL KBC PROPERTIES LLC</b>		<b>\$64,171</b>	
3.737 KCTTE JEFF KAUFMAN CONFIDENTIAL - AVAILABLE UPON REQUEST	4/19/2023	\$32,035	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL KCTTE JEFF KAUFMAN</b>		<b>\$32,035</b>	
3.738 KDMM LLC AND ABAH LLC 1618 STANFORD STREET205408 SANTA MONICA, CA 90404	2/9/2023	\$101,063	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	2/14/2023	\$274,901	
	3/9/2023	\$101,063	
	4/19/2023	\$101,063	
<b>TOTAL KDMM LLC AND ABAH LLC</b>		<b>\$578,088</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.739 KEECO LLC 30736 WIEGMAN ROAD HAYWARD, CA 94544		2/27/2023	\$3,666,343	<input type="checkbox"/> Secured debt
		3/10/2023	\$1,970,730	<input type="checkbox"/> Unsecured loan repayment
		4/3/2023	\$542,115	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KEECO LLC			<b>\$6,179,188</b>	
3.740 KEEN VISION GROUP LLC 269 E BURNSIDE AVE, APT 501 BRONX, NY 10457		2/24/2023	\$10,041	<input type="checkbox"/> Secured debt
		3/17/2023	\$1,506	<input type="checkbox"/> Unsecured loan repayment
		4/21/2023	\$4,562	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KEEN VISION GROUP LLC			<b>\$16,110</b>	
3.741 KEENE MZL LLC 254 WEST 31ST STREET 4TH FLC/O KATZ PROPERTIES ACCTS REC213584 NEW YORK, NY 10001		2/9/2023	\$25,580	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KEENE MZL LLC			<b>\$25,580</b>	
3.742 KESHIA FLOWERS CONFIDENTIAL - AVAILABLE UPON REQUEST		2/17/2023	\$140	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KESHIA FLOWERS			<b>\$140</b>	
3.743 KEURIG GREEN MOUNTAIN INC. 33 COFFEE LANE WATERBURY, VT 05676		3/13/2023	\$6,463,001	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KEURIG GREEN MOUNTAIN INC.			<b>\$6,463,001</b>	
3.744 KIDS II FAR EAST LIMITED ROOM 3001 30/F TOWER 6 TSIMSHATASUI		4/18/2023	\$621,000	<input type="checkbox"/> Secured debt
		4/19/2023	\$813	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KIDS II FAR EAST LIMITED			<b>\$621,813</b>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.745 KIDS II INC 3333 PIEDMONT ROAD SUITE 1800 ATLANTA, GA 30305		2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
		3/24/2023	\$1,000	<input type="checkbox"/> Unsecured loan repayment
		4/17/2023	\$1,100,000	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL KIDS II INC			<b>\$1,102,000</b>	
3.746 KIMBERLY-CLARK CORP. 1111 EAST SOUTH RIVER STREET APPLETON, WI 54915		2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL KIMBERLY-CLARK CORP.			<b>\$1,000</b>	
3.747 KIMCO RIVERVIEW, LLC PO BOX 30344204687 TAMPA, FL 33630		2/9/2023	\$28,490	<input type="checkbox"/> Secured debt
		2/14/2023	\$21,842	<input type="checkbox"/> Unsecured loan repayment
		3/1/2023	\$28,490	<input type="checkbox"/> Suppliers or vendors
		4/1/2023	\$28,490	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL KIMCO RIVERVIEW, LLC			<b>\$107,311</b>	
3.748 KIR BRANDON 011, LLC PO BOX 62045204487 NEWARK, NJ 07101		2/9/2023	\$58,675	<input type="checkbox"/> Secured debt
		3/9/2023	\$58,675	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL KIR BRANDON 011, LLC			<b>\$117,349</b>	
3.749 KIR BRIDGEWATER 573, LLC PO BOX 62045204892 NEWARK, NJ 07101		2/9/2023	\$53,997	<input type="checkbox"/> Secured debt
		3/9/2023	\$53,997	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL KIR BRIDGEWATER 573, LLC			<b>\$107,994</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.750 KIR MONTGOMERY 049, LLC PO BOX 62045204933 NEWARK, NJ 07101		2/9/2023	\$45,396	<input type="checkbox"/> Secured debt
		3/9/2023	\$45,396	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL KIR MONTGOMERY 049, LLC</b>			<b>\$90,792</b>	
3.751 KIR PASADENA II L.P. 500 NORTH BROADWAYSUITE #201PO BOX 9010205084 JERICHO, NY 11753		2/9/2023	\$28,533	<input type="checkbox"/> Secured debt
		3/9/2023	\$151,283	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		4/1/2023	\$28,533	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL KIR PASADENA II L.P.</b>			<b>\$208,349</b>	
3.752 KIR SONCY L P PO BOX 30344204991 TAMPA, FL 33630		2/9/2023	\$27,780	<input type="checkbox"/> Secured debt
		3/1/2023	\$81,523	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		4/1/2023	\$27,780	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL KIR SONCY L P</b>			<b>\$137,083</b>	
3.753 KIR TUKWILA L.P. PO BOX 3034420746 TAMPA, FL 33630		2/9/2023	\$27,660	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL KIR TUKWILA L.P.</b>			<b>\$27,660</b>	
3.754 KIRBY OPCO LLC 1920 WEST 114TH STREET CLEVELAND, OH 44102		3/22/2023	\$26,996	<input type="checkbox"/> Secured debt
		3/22/2023	\$1,466	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL KIRBY OPCO LLC</b>			<b>\$28,462</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.755	KIRKLAND & ELLIS 300 N LASALLE DR CHICAGO, IL 60654	4/17/2023	\$2,239,778	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KIRKLAND & ELLIS			<b>\$2,239,778</b>	
3.756	KIRKLAND & ELLIS LLP 300 N LASALLE DR CHICAGO, IL 60654	1/27/2023	\$1,000,000	<input type="checkbox"/> Secured debt
		1/30/2023	\$2,202,844	<input type="checkbox"/> Unsecured loan repayment
		2/2/2023	\$3,500,000	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KIRKLAND & ELLIS LLP			<b>\$6,702,844</b>	
3.757	KIRKLAND AND ELLIS LLP 300 N LASALLE DR CHICAGO, IL 60654	3/21/2023	\$500,000	<input type="checkbox"/> Secured debt
		4/21/2023	\$2,500,000	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KIRKLAND AND ELLIS LLP			<b>\$3,000,000</b>	
3.758	KITCHENAID 2000 N M63 BENTON HARBOR, MI 49022	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
		3/20/2023	\$1,000	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KITCHENAID			<b>\$2,000</b>	
3.759	KITE REALTY GROUP, L.P.-RNT1039P3 30 SOUTH MERIDIAN STREET, SUITE 1100 INDIANAPOLIS, IN 46204	2/9/2023	\$31,333	<input type="checkbox"/> Secured debt
		3/9/2023	\$31,333	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KITE REALTY GROUP, L.P.-RNT1039P3			<b>\$62,667</b>	

Bed Bath &amp; Beyond Inc.

Case Number: 23-13359 (VFP)

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575 (this amount may be adjusted on 04/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment).

☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.760 KOLCRAFT 1100 WEST MONROE STREET CHICAGO, IL 60607		3/10/2023	\$1,247	<input type="checkbox"/> Secured debt
		3/20/2023	\$4,723	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$45,856	<input checked="" type="checkbox"/> Suppliers or vendors
		4/10/2023	\$4,341	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KOLCRAFT			<u>\$56,167</u>	
3.761 KPMG LLP 3 CHESTNUT RIDGE ROADATTN: ACCTS RECEIVABLE MONTVALE, NJ 07645		3/17/2023	\$538,950	<input type="checkbox"/> Secured debt
		4/18/2023	\$448,561	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$1,072,018	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KPMG LLP			<u>\$2,059,529</u>	
3.762 KPMG LLP US 3 CHESTNUT RIDGE ROAD MONTVALE, NJ 7645		2/3/2023	\$1,025,700	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KPMG LLP US			<u>\$1,025,700</u>	
3.763 KPRS CONSTRUCTION SERVICES INC. ADDRESS NOT AVAILABLE		3/9/2023	\$2,154,061	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KPRS CONSTRUCTION SERVICES INC.			<u>\$2,154,061</u>	
3.764 KRAUS-ANDERSON, INCORPORATED 501 S EIGHT STREET204813 MINNEAPOLIS, MN 55404		2/9/2023	\$44,861	<input type="checkbox"/> Secured debt
		2/14/2023	\$40	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$57,133	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KRAUS-ANDERSON, INCORPORATED			<u>\$102,034</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.765 KRG AVONDALE MCDOWELL, LLC-RNT 591P3 30 SOUTH MERIDIAN STREET, SUITE 1100 INDIANAPOLIS, IN 46204		2/1/2023	\$30,093	<input type="checkbox"/> Secured debt
		3/1/2023	\$30,093	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$30,093	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL KRG AVONDALE MCDOWELL, LLC-RNT 591P3</b>			<b>\$90,279</b>	
3.766 KRG MCDONOUGH HENRY TOWN, LLC- RNT 497P3 13068 COLLECTION CENTER DRIVE CHICAGO, IL 60693		2/9/2023	\$25,337	<input type="checkbox"/> Secured debt
		3/9/2023	\$25,337	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$25,337	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL KRG MCDONOUGH HENRY TOWN, LLC- RNT 497P3</b>			<b>\$76,010</b>	
3.767 KRG MIAMI 19TH STREET II, LLC-RNT 260P3 13068 COLLECTION CENTER DRIVE CHICAGO, IL 60693		2/9/2023	\$138,305	<input type="checkbox"/> Secured debt
		3/9/2023	\$138,305	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$137,855	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL KRG MIAMI 19TH STREET II, LLC-RNT 260P3</b>			<b>\$414,464</b>	
3.768 KRG NEW HILL PLACE LLC 30 SOUTH MERIDIAN STREETSUITE 1100247131 INDIANAPOLIS, IN 46204		2/9/2023	\$22,020	<input type="checkbox"/> Secured debt
		3/1/2023	\$22,020	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$22,020	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL KRG NEW HILL PLACE LLC</b>			<b>\$66,061</b>	
3.769 KRG PARK PLACE, LLC -RNT406P3 2425 EAST CAMELBACK ROAD, SUITE 750 INDIANAPOLIS, IN 46204		2/9/2023	\$26,534	<input type="checkbox"/> Secured debt
		3/9/2023	\$26,534	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL KRG PARK PLACE, LLC -RNT406P3</b>			<b>\$53,068</b>	

Bed Bath & Beyond Inc.

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.770 KRG PLAZA GREEN LLC_RNT210895 30 SOUTH MERIDIAN STSUITE 1100210895 INDIANAPOLIS, IN 46204		2/9/2023	\$31,021	<input type="checkbox"/> Secured debt
		2/14/2023	\$83,509	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$31,021	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL KRG PLAZA GREEN LLC_RNT210895</b>			<b>\$145,552</b>	
3.771 KRG SAN ANTONIO HUEBNER OAKS, LLC-RNT 134P4 30 S. MERIDIAN STREET, SUITE 1100 INDIANAPOLIS, IN 46204		2/1/2023	\$44,079	<input type="checkbox"/> Secured debt
		3/1/2023	\$44,059	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$315,407	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL KRG SAN ANTONIO HUEBNER OAKS, LLC-RNT 134P4</b>			<b>\$403,544</b>	
3.772 KRG SHOPS AT MOORE LLC 30 S MERIDIAN STSUITE 1100214034 INDIANAPOLIS, IN 46204		2/9/2023	\$16,740	<input type="checkbox"/> Secured debt
		3/9/2023	\$16,740	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL KRG SHOPS AT MOORE LLC</b>			<b>\$33,480</b>	
3.773 KRG SOUTHLAKE, LLC- RNT 341P3 15105 COLLECTION CENTER DRIVE CHICAGO, IL 60693		2/1/2023	\$27,400	<input type="checkbox"/> Secured debt
		3/1/2023	\$27,400	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$27,400	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL KRG SOUTHLAKE, LLC- RNT 341P3</b>			<b>\$82,200</b>	
3.774 KRG SUNLAND LP P O BOX 847952208787 DALLAS, TX 75284		2/9/2023	\$20,701	<input type="checkbox"/> Secured debt
		3/1/2023	\$20,701	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$20,701	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL KRG SUNLAND LP</b>			<b>\$62,104</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.775 KRISTEN HASKELL ART 467 MYRTLE AVE APT 3 BROOKLYN, NY 11205		3/17/2023	\$3,359	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL KRISTEN HASKELL ART			<b>\$3,359</b>	<input type="checkbox"/> Other _____
3.776 KROLL RESTRUCTURING ADMINISTRATION 55 EAST 52ND STREET 17 FL NEW YORK, NY 10018		1/30/2023	\$100,000	<input type="checkbox"/> Secured debt
		2/3/2023	\$100,000	<input type="checkbox"/> Unsecured loan repayment
		4/21/2023	\$35,277	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL KROLL RESTRUCTURING ADMINISTRATION			<b>\$235,277</b>	<input type="checkbox"/> Other _____
3.777 KSI CARY 483 LLC 500 NORTH BROADWAYSUITE 201P.O BOX 9010204765 JERICHO, NY 11753		2/9/2023	\$39,824	<input type="checkbox"/> Secured debt
		3/1/2023	\$39,824	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$39,824	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL KSI CARY 483 LLC			<b>\$119,472</b>	<input type="checkbox"/> Other _____
3.778 KUHN RASLAVICH P A ADDRESS NOT AVAILABLE		4/13/2023	\$8,500	<input type="checkbox"/> Secured debt
		4/13/2023	\$8,500	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL KUHN RASLAVICH P A			<b>\$17,000</b>	<input type="checkbox"/> Other _____
3.779 LA FRONTERA IMPROVEMENTS, LLC- RNT 305P2 P.O. BOX 5122 WHITE PLAINS, NY 10602		2/1/2023	\$23,550	<input type="checkbox"/> Secured debt
		3/1/2023	\$23,550	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$23,550	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL LA FRONTERA IMPROVEMENTS, LLC- RNT 305P2			<b>\$70,649</b>	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.780 LAFAYETTE CONSOLIDATED GOVERNMENT P.O. BOX 4024CUSTOMER SERVICE LAFAYETTE, LA 70502	3/13/2023	\$550	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LAFAYETTE CONSOLIDATED GOVERNMENT</b>		<b>\$550</b>	
3.781 LAKE SUCCESS SHOPPING CTR, LLC 1526A UNION TURNPIKE204749 NEW HYDE PARK, NY 11040	2/9/2023	\$51,192	<input type="checkbox"/> Secured debt
	2/14/2023	\$29	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$51,192	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL LAKE SUCCESS SHOPPING CTR, LLC</b>		<b>\$102,412</b>	
3.782 LAKELINE PLAZA LLC 867900 RELIABLE PKWY210599 CHICAGO, IL 60686	2/9/2023	\$42,951	<input type="checkbox"/> Secured debt
	3/1/2023	\$44,383	<input type="checkbox"/> Unsecured loan repayment
	4/1/2023	\$44,383	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL LAKELINE PLAZA LLC</b>		<b>\$131,717</b>	
3.783 LAKES MALL REALTY LLC P O BOX 25078 C/O NAMDAR REALTY GROUP LLC249083 TAMPA, FL 33622	2/9/2023	\$13,902	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL LAKES MALL REALTY LLC</b>		<b>\$13,902</b>	
3.784 LANE ASSOCIATES 3916 LONG BEACH ROAD ISLAND PARK, NY 11558	2/13/2023	\$98,448	<input type="checkbox"/> Secured debt
	2/24/2023	\$24,706	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL LANE ASSOCIATES</b>		<b>\$123,155</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.785 LASALLE SHOPPING CENTER LLC 2100 WEST 7TH STREET/O THE WOODMONT COMPANY247248 FORT WORTH, TX 76107	2/9/2023	\$60,925	<input type="checkbox"/> Secured debt
	3/9/2023	\$21,667	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LASALLE SHOPPING CENTER LLC</b>		<b>\$82,592</b>	
3.786 LAURAL HOME LLC 210 KNICKERBOCKER ROAD 2ND F CRESSKILL, NJ 07626	3/22/2023	\$97,303	<input type="checkbox"/> Secured debt
	3/30/2023	\$4,258	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LAURAL HOME LLC</b>		<b>\$101,561</b>	
3.787 LAUREN JORDAN CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$1,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LAUREN JORDAN</b>		<b>\$1,000</b>	
3.788 LAUREN PERLMAN CONFIDENTIAL - AVAILABLE UPON REQUEST	3/17/2023	\$700	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LAUREN PERLMAN</b>		<b>\$700</b>	
3.789 LAZARD FRERES & CO. LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10112	1/27/2023	\$350,000	<input type="checkbox"/> Secured debt
	2/3/2023	\$4,000,000	<input type="checkbox"/> Unsecured loan repayment
	2/8/2023	\$3,105,263	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LAZARD FRERES &amp; CO. LLC</b>		<b>\$7,455,263</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.790 LAZARD FRERES AND CO. LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10112		2/23/2023	\$750,000	<input type="checkbox"/> Secured debt
		4/14/2023	\$161,602	<input type="checkbox"/> Unsecured loan repayment
		4/21/2023	\$4,200,000	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL LAZARD FRERES AND CO. LLC</b>			<b>\$5,111,602</b>	
3.791 LE CREUSET OF AMERICA INC. CO KRISTIE YAHN 114 BOB GIFFORD BLVD EARLY BRANCH, SC 29916		2/20/2023	\$209,191	<input type="checkbox"/> Secured debt
		2/27/2023	\$14,553	<input type="checkbox"/> Unsecured loan repayment
		3/10/2023	\$107,605	<input checked="" type="checkbox"/> Suppliers or vendors
		3/15/2023	\$33	<input type="checkbox"/> Services
		4/6/2023	\$3,340	<input type="checkbox"/> Other _____
		4/7/2023	\$6,288	
		4/12/2023	\$5,022	
<b>TOTAL LE CREUSET OF AMERICA INC.</b>			<b>\$346,032</b>	
3.792 LENOX CORPORATION 1414 RADCLIFFE STREET BRISTOL, PA 19007		2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL LENOX CORPORATION</b>			<b>\$1,000</b>	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3.793 LEQUIDA HARLEY CONFIDENTIAL - AVAILABLE UPON REQUEST		2/17/2023	\$105	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL LEQUIDA HARLEY</b>			<b>\$105</b>	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3.794 LERNER, DAVID, LITTENBERG, KRU 600 SOUTH AVE WEST& MENTLIK, LLP WESTFIELD, NJ 07090		4/21/2023	\$103,787	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL LERNER, DAVID, LITTENBERG, KRU</b>			<b>\$103,787</b>	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____

Bed Bath & Beyond Inc.

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.795 LESTER SCHWAB KATZ & DWYER LLP 100 WALL STREET NEW YORK, NY 10005	3/13/2023	\$53,533	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LESTER SCHWAB KATZ &amp; DWYER LLP</b>		<b>\$53,533</b>	
3.796 LET'S GEL INC 11525-B STONEHOLLOW DRIVE SUITE 200 AUSTIN, TX 78758	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
	3/22/2023	\$83,199	<input type="checkbox"/> Unsecured loan repayment
	4/14/2023	\$4,988	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LET'S GEL INC</b>		<b>\$89,187</b>	
3.797 LEVTEX LLC 1830 14TH STREET SANTA MONICA, CA 90404	3/10/2023	\$286,194	<input type="checkbox"/> Secured debt
	3/10/2023	\$780,736	<input type="checkbox"/> Unsecured loan repayment
	3/15/2023	\$2,363	<input checked="" type="checkbox"/> Suppliers or vendors
	3/22/2023	\$2,180	<input type="checkbox"/> Services
	3/30/2023	\$11,017	<input type="checkbox"/> Other _____
	3/30/2023	\$56	
	4/6/2023	\$16,363	
	4/14/2023	\$46,799	
		\$110	
<b>TOTAL LEVTEX LLC</b>		<b>\$1,145,818</b>	
3.798 LEXIS-NEXIS EXPRESS P O BOX 933 DAYTON, OH 45401	3/13/2023	\$1,257	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL LEXIS-NEXIS EXPRESS</b>		<b>\$1,257</b>	<input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Bed Bath & Beyond Inc.

Case Number: 23-13359 (VFP)

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.799 LG-BBB, LLC 1520 NORTHERN BLVD204449 MANHASSET, NY 11030		2/9/2023	\$11,308	<input type="checkbox"/> Secured debt
		3/9/2023	\$11,308	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$11,308	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL LG-BBB, LLC			<b>\$33,924</b>	
3.800 LI AND FUND (TRADING) LIMITED ADDRESS NOT AVAILABLE		4/13/2023	\$6,288	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL LI AND FUND (TRADING) LIMITED			<b>\$6,288</b>	
3.801 LIFT TECH LTD 215 AIRPORT EXECUTIVE PARK NANUET, NY 10954		3/27/2023	\$6,300	<input type="checkbox"/> Secured debt
		3/27/2023	\$11,500	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL LIFT TECH LTD			<b>\$17,800</b>	
3.802 LILAC 19 LP DEPT LA 24981265195 PASADENA, CA 91185		2/9/2023	\$28,245	<input type="checkbox"/> Secured debt
		2/14/2023	\$45,622	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$28,245	<input type="checkbox"/> Suppliers or vendors
		4/19/2023	\$45,755	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL LILAC 19 LP			<b>\$147,866</b>	
3.803 LINDALE HOLDINGS LLC AND 3737 WOODLAND AVENUESUITE # 100204980 WEST DES MOINES, IA 50266		2/9/2023	\$27,126	<input type="checkbox"/> Secured debt
		3/9/2023	\$27,126	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL LINDALE HOLDINGS LLC AND			<b>\$54,251</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.804	LINKEDIN CORPORATION 62228 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	4/7/2023	\$66,322	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LINKEDIN CORPORATION			\$66,322	
3.805	LINON HOME DECOR PRODUCTS 22 JERICO TURNPIKE SUITE 200 MINEOLA, NY 11501	3/22/2023	\$5,005	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LINON HOME DECOR PRODUCTS			\$5,005	
3.806	LIQUIDPIXELS INC 9 ROYALE DRIVESUITE 103 FAIRPORT, NY 14450	3/13/2023	\$1,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/15/2023	\$1,500	
TOTAL LIQUIDPIXELS INC			\$3,000	
3.807	LIVESEY EAST LLC 1818 WEST BELTLINE HIGHWAY205234 MADISON, WI 53713	2/9/2023	\$36,019	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$22,847	
		4/19/2023	\$37,879	
TOTAL LIVESEY EAST LLC			\$96,746	
3.808	LODGE 204 EAST 5TH STREET SOUTH PITTSBURG, TN 37380	3/30/2023	\$22,016	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/14/2023	\$3,309	
TOTAL LODGE			\$25,325	
3.809	LONDON LUXURY 270 NORTH AVENUE 3RD FLOOR NEW ROCHELLE, NY 10801	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LONDON LUXURY			\$1,000	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3810 LOOMIS P.O. BOX 120757 DEPT 0757 DALLAS, TX 75312	3/6/2023	\$100,095	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LOOMIS		<u>\$100,095</u>	
3811 LPC RETAIL ACCOUNTING 2000 MC KINNEY AVE #1000JMC R SHERMAN LLC259898 DALLAS, TX 75201	2/9/2023	\$15,482	<input type="checkbox"/> Secured debt
	3/1/2023	\$15,256	<input type="checkbox"/> Unsecured loan repayment
	4/1/2023	\$15,256	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL LPC RETAIL ACCOUNTING		<u>\$45,994</u>	
3812 LTC RETAIL LLC 1111 METROPOLITAN AVE #700C/O COLLETT & ASSOCIATES LLCSUITE # 700246173 CHARLOTTE, NC 28236	2/9/2023	\$18,700	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL LTC RETAIL LLC		<u>\$18,700</u>	
3813 LUMISOURCE INC. 2950 OLD HIGGINS ROAD ELK GROVE VILLAGE, IL 60007	3/10/2023	\$86,079	<input type="checkbox"/> Secured debt
	3/15/2023	\$225	<input type="checkbox"/> Unsecured loan repayment
	3/30/2023	\$4,431	<input checked="" type="checkbox"/> Suppliers or vendors
	4/6/2023	\$3,728	<input type="checkbox"/> Services
	4/14/2023	\$5,737	<input type="checkbox"/> Other _____
TOTAL LUMISOURCE INC.		<u>\$100,200</u>	
3814 M BOOTH & ASSOCIATES LLC 666 THIRD AVENUE 7TH FLOOR NEW YORK, NY 10017	4/7/2023	\$8,500	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL M BOOTH & ASSOCIATES LLC		<u>\$8,500</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3815 M DESIGN VILLAGE 701 COTTONTAIL LANE SOMERSET, NJ 08873		2/23/2023	\$600,000	<input type="checkbox"/> Secured debt
		3/10/2023	\$709,509	<input type="checkbox"/> Unsecured loan repayment
		3/20/2023	\$130,624	<input checked="" type="checkbox"/> Suppliers or vendors
		3/30/2023	\$57,233	<input type="checkbox"/> Services
		4/10/2023	\$51,811	<input type="checkbox"/> Other _____
		4/10/2023	\$104,828	
<b>TOTAL M DESIGN VILLAGE</b>			<b>\$1,654,005</b>	
3816 M&D REAL ESTATE LP 2500 DISCOVERY BOULEVARDSUITE 200M&D PROPERTY MANAGEMENT271129 ROCKWALL, TX 75032		2/9/2023	\$26,496	<input type="checkbox"/> Secured debt
		2/14/2023	\$29,315	<input type="checkbox"/> Unsecured loan repayment
		3/1/2023	\$26,496	<input type="checkbox"/> Suppliers or vendors
		4/1/2023	\$26,496	<input checked="" type="checkbox"/> Services
<b>TOTAL M&amp;D REAL ESTATE LP</b>			<b>\$108,803</b>	<input type="checkbox"/> Other _____
3817 M&J BIG WATERFRONT MARKET LLC 180 N MICHIGAN AVENUESUITE #200210658 CHICAGO, IL 60601		2/9/2023	\$19,408	<input type="checkbox"/> Secured debt
		2/14/2023	\$10,760	<input type="checkbox"/> Unsecured loan repayment
		3/17/2023	\$10,580	<input type="checkbox"/> Suppliers or vendors
		4/12/2023	\$7,071	<input checked="" type="checkbox"/> Services
		4/19/2023	\$157	<input type="checkbox"/> Other _____
<b>TOTAL M&amp;J BIG WATERFRONT MARKET LLC</b>			<b>\$47,976</b>	
3818 M&L ENTERPRISE GROUP INC 777 US HIGHWAY 202 RARITAN, NJ 08869		4/14/2023	\$150,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL M&amp;L ENTERPRISE GROUP INC</b>			<b>\$150,000</b>	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3819	M3 ADVISORY PARTNERS, LP ADDRESS NOT AVAILABLE	4/21/2023	\$152,966	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL M3 ADVISORY PARTNERS, LP			<u>\$152,966</u>	
3820	M3 PARTNERS LLP ADDRESS NOT AVAILABLE	1/27/2023	\$1,052,434	<input type="checkbox"/> Secured debt
		2/3/2023	\$365,000	<input type="checkbox"/> Unsecured loan repayment
		2/8/2023	\$350,000	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL M3 PARTNERS LLP			<u>\$1,767,434</u>	
3821	M3 PARTNERS, LP ADDRESS NOT AVAILABLE	3/13/2023	\$373,021	<input type="checkbox"/> Secured debt
		4/6/2023	\$394,601	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL M3 PARTNERS, LP			<u>\$767,622</u>	
3822	MAD RIVER DEVELOPMENT LLC_RNT204616 P O BOX 823293204616 PHILADELPHIA, PA 19182	2/9/2023	\$66,102	<input type="checkbox"/> Secured debt
		3/9/2023	\$66,102	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$66,102	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MAD RIVER DEVELOPMENT LLC_RNT204616			<u>\$198,305</u>	
3823	MADALINA ALBU CONFIDENTIAL - AVAILABLE UPON REQUEST	3/17/2023	\$57	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MADALINA ALBU			<u>\$57</u>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3824 MAGELLAN TRANSPORT LOG ADDRESS NOT AVAILABLE	4/10/2023	\$200,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MAGELLAN TRANSPORT LOG</b>		<b>\$200,000</b>	
3825 MAGNOLIA COMMONS SC LLC 5865 NORTHPOINT PARKWAY #250269931 ALPHARETTA, GA 30009	2/9/2023	\$34,279	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MAGNOLIA COMMONS SC LLC</b>		<b>\$34,279</b>	
3826 MAIN STREET AT EXTON LP 120 W GERMANTOWN PIKE/O WOLFSON GROUP INCSUITE 120205069 PLYMOUTH MEETING, PA 19462	2/9/2023 3/9/2023 4/19/2023	\$55,768 \$55,768 \$55,768	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MAIN STREET AT EXTON LP</b>		<b>\$167,305</b>	
3827 MAINTENX INTERNATIONAL 2202 NORTH HOWARD AVE TAMPA, FL 33607	2/17/2023 3/13/2023	\$123,386 \$51,242	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MAINTENX INTERNATIONAL</b>		<b>\$174,629</b>	
3828 MALL AT POTOMAC MILLS LLC_RNT213609 P.O. BOX 277866REF CTS213609 ATLANTA, GA 30384	2/1/2023	\$35,218	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MALL AT POTOMAC MILLS LLC_RNT213609</b>		<b>\$35,218</b>	
3829 MANAGED BUSINESS COMMUNICATION 1572 SUSSEX TURNPIKE RANDOLPH, NJ 07869	3/13/2023 3/27/2023 3/27/2023	\$24,481 \$23,581 \$3,036	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MANAGED BUSINESS COMMUNICATION</b>		<b>\$51,098</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.830 MANDY XIE CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$297	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MANDY XIE		<u>\$297</u>	
3.831 MANHATTAN ASSOCIATES INC. P.O. BOX 102851 ATLANTA, GA 30368	2/24/2023	\$125,900	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MANHATTAN ASSOCIATES INC.		<u>\$125,900</u>	
3.832 MANHATTAN MARKETPLACE SHOPPING 211 NORTH STADIUM BLVD CENTER, LLC SUITE #201209991 COLUMBIA, MO 65203	2/9/2023	\$17,096	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MANHATTAN MARKETPLACE SHOPPING		<u>\$17,096</u>	
3.833 MANULIFE- CAD RETIREMENT ADDRESS NOT AVAILABLE	3/7/2023	\$18,229	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/16/2023	\$33,801	
	3/23/2023	\$487	
	3/29/2023	\$14,785	
	4/14/2023	\$11,027	
TOTAL MANULIFE- CAD RETIREMENT		<u>\$78,330</u>	
3.834 MAQUILLE HARDEN CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$661	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MAQUILLE HARDEN		<u>\$661</u>	
3.835 MARCUS NEAL DESIGNS SERVICES 567 OCEAN AVENUE, SUITE A511 NEW YORK, NY 11226	3/17/2023	\$7,956	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARCUS NEAL DESIGNS SERVICES		<u>\$7,956</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3836 MARJORIE BOWEN CONFIDENTIAL - AVAILABLE UPON REQUEST	2/3/2023	\$30,375	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARJORIE BOWEN		<u>\$30,375</u>	
3837 MARK MAYORAS CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$512	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARK MAYORAS		<u>\$512</u>	
3838 MARK MIGDAL AND HAYDEN LLC ADDRESS NOT AVAILABLE	3/21/2023	\$20,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARK MIGDAL AND HAYDEN LLC		<u>\$20,000</u>	
3839 MARK, MIGDAL AND HAYDEN, LLC, ADDRESS NOT AVAILABLE	3/8/2023	\$5,107	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARK, MIGDAL AND HAYDEN, LLC,		<u>\$5,107</u>	
3840 MARKETPLACE AT VERNON HILLS 711 HIGH STREETLLC PROPERTY 027110268634 DES MOINES, IA 50392	2/9/2023	\$33,986	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARKETPLACE AT VERNON HILLS		<u>\$33,986</u>	
3841 MARKETPLACE WEST PARTNERS, LLC PO BOX 80510C/O STEVE CORNING208802 BILLINGS, MT 59108	2/9/2023	\$26,333	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/1/2023	\$27,659	
	3/15/2023	\$8,285	
	4/1/2023	\$26,775	
TOTAL MARKETPLACE WEST PARTNERS, LLC		<u>\$89,053</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.842 MARY DIX CONFIDENTIAL - AVAILABLE UPON REQUEST	2/22/2023	\$51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARY DIX		<u>\$51</u>	
3.843 MASSACHUSETTS MUTUAL LIFE 1295 STATE STREETINSURANCE COMPANYREM SPRINGFIELD, MA 01111	3/21/2023	\$644	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MASSACHUSETTS MUTUAL LIFE		<u>\$644</u>	
3.844 MATTRESS HELPER INC. COLLEEN M FRANKEN 3477 DERBY LANE WESTON, FL 33331	3/24/2023	\$6,422	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MATTRESS HELPER INC.		<u>\$6,422</u>	
3.845 MAVERICK INVESTORS LLC 2181 S ONEIDA STREET #1C/O NIFONG REALTY INC205369 GREEN BAY, WI 54301	2/9/2023	\$30,345	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$30,345	
	4/19/2023	\$30,345	
TOTAL MAVERICK INVESTORS LLC		<u>\$91,036</u>	
3.846 MAX DAVIS CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$195	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MAX DAVIS		<u>\$195</u>	
3.847 MAXWELL BUILDERS INC 333 WEST HAMPDEN AVESUITE 325ATTN: ACCOUNTS RECEIVABLE ENGLEWOOD, CO 80110	2/24/2023	\$28,203	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MAXWELL BUILDERS INC		<u>\$28,203</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3848 MAYTEX MILLS INC. SUITE 1701 261 5TH AVENUE NEW YORK, NY 10016		2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL MAYTEX MILLS INC.			<u>\$1,000</u>	<input type="checkbox"/> Other _____
3849 MCALEN TX LLC 4300 E FIFTH AVEC/O SCHOTTENSTEIN PROPERTY GRP247351 COLUMBUS, OH 43219		2/9/2023	\$100,029	<input type="checkbox"/> Secured debt
		3/1/2023	\$25,348	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$25,348	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL MCALEN TX LLC			<u>\$150,726</u>	<input type="checkbox"/> Other _____
3850 MCCARTER & ENGLISH, LLP 100 MULBERRY STREETFOUR GATEWAY CENTER NEWARK, NJ 07102		3/17/2023	\$9,361	<input type="checkbox"/> Secured debt
		3/17/2023	\$14,638	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL MCCARTER & ENGLISH, LLP			<u>\$23,999</u>	<input type="checkbox"/> Other _____
3851 MCKINLEY MALL REALTY HOLDING 1010 NORTHERN BLVDLLCSTE 212270260 GREAT NECK, NY 11021		2/9/2023	\$26,272	<input type="checkbox"/> Secured debt
		3/9/2023	\$23,958	<input type="checkbox"/> Unsecured loan repayment
		3/15/2023	\$3,794	<input checked="" type="checkbox"/> Suppliers or vendors
		4/19/2023	\$23,958	<input type="checkbox"/> Services
TOTAL MCKINLEY MALL REALTY HOLDING			<u>\$77,982</u>	<input type="checkbox"/> Other _____
3852 MCMILLAN LLP ADDRESS NOT AVAILABLE		4/6/2023	\$40,590	<input type="checkbox"/> Secured debt
		4/21/2023	\$51,818	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL MCMILLAN LLP			<u>\$92,408</u>	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.853 MCS-LANCASTER DE HOLDING, LP 211 N STADIUM BLVD , SUITE 201C/O TKG MANAGEMENT INC208815 COLUMBIA, MO 65203	2/9/2023 3/9/2023	\$52,157 \$52,157	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MCS-LANCASTER DE HOLDING, LP		<u>\$104,314</u>	
3.854 MCV23 LLC_RNT264641 5465 MOTREHOUSE DR SUITE 260C/O SADBERRY PROPERTIES INC264641 SAN DIEGO, CA 92121	4/14/2023	\$45,776	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MCV23 LLC_RNT264641		<u>\$45,776</u>	
3.855 MCV23 LLC_RNT264669 5465 MOREHOUSE DRIVEREF COST PLUS/O SADBERRY PROPERTIESSUITE 260 SAN DIEGO, CA 92111	3/9/2023 3/20/2023	\$5,607 \$94,189	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MCV23 LLC_RNT264669		<u>\$99,796</u>	
3.856 MDC COSTAL I LLC_RNT248003 PO BOX 842428C/O REALTY INCOME CORPORATIONATTN: PORTFOLIO MGNT248003 LOS ANGELES, CA 90084	2/9/2023 3/9/2023	\$147,404 \$60,304	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MDC COSTAL I LLC_RNT248003		<u>\$207,708</u>	
3.857 MEDELA LLC 1101 CORPORATE DRIVE MCHENRY, IL 60050	3/10/2023	\$193,197	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MEDELA LLC		<u>\$193,197</u>	
3.858 MEDIANT COMMUNICATIONS, INC. PO BOX 29976 NEW YORK, NY 10087	4/6/2023	\$18,437	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MEDIANT COMMUNICATIONS, INC.		<u>\$18,437</u>	

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3.859 MEDISTAR PARKWEST JV LTD_RNT248695 2525 MC KINNON #700PARKWEST RETAIL I & III LP248695 DALLAS, TX 75201		2/9/2023	\$39,396	<input type="checkbox"/> Secured debt
		3/1/2023	\$38,851	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$38,851	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MEDISTAR PARKWEST JV LTD_RNT248695			<b>\$117,098</b>	
3.860 MEDITERRANEAN SHIPPING 420 5TH AVENUE NEW YORK, NY 10018		3/17/2023	\$302,567	<input type="checkbox"/> Secured debt
		4/20/2023	\$156,840	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MEDITERRANEAN SHIPPING			<b>\$459,407</b>	
3.861 MEDITERRANEAN SHIPPING CO 420 5TH AVENUE NEW YORK, NY 10018		4/7/2023	\$167,879	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MEDITERRANEAN SHIPPING CO			<b>\$167,879</b>	
3.862 MELISSA HERR CONFIDENTIAL - AVAILABLE UPON REQUEST		3/27/2023	\$383	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MELISSA HERR			<b>\$383</b>	
3.863 MELISSA JOHNSON CONFIDENTIAL - AVAILABLE UPON REQUEST		3/17/2023	\$6,133	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MELISSA JOHNSON			<b>\$6,133</b>	
3.864 MERCHSOURCE LLC 7755 IRVINE CENTER DRIVE 100 IRVINE, CA 92618		3/10/2023	\$38,802	<input type="checkbox"/> Secured debt
		3/13/2023	\$751,856	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MERCHSOURCE LLC			<b>\$790,658</b>	

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3.865	MERCURY GATE INTERNATIONAL INC PO BOX 936322 ATLANTA, GA 31193	2/17/2023	\$57,568	<input type="checkbox"/> Secured debt
		3/17/2023	\$761	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		3/17/2023	\$83,231	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL MERCURY GATE INTERNATIONAL INC			\$141,560	
3.866	MERIDIAN KELLOGG LLC PACIFIC ASSET ADVISORS INC14205 SE 36TH ST, SUITE 215263334 BELLEVUE, WA 98006	2/9/2023	\$35,025	<input type="checkbox"/> Secured debt
		3/9/2023	\$35,085	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		4/19/2023	\$35,085	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL MERIDIAN KELLOGG LLC			\$105,194	
3.867	MERIDIAN MALL LTD PARTNERSHIP P.O. BOX 955607CBL #0379213237 ST LOUIS, MO 63195	2/9/2023	\$4,315	<input type="checkbox"/> Secured debt
		2/14/2023	\$8,105	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$3,790	<input type="checkbox"/> Suppliers or vendors
		3/17/2023	\$14,016	<input checked="" type="checkbox"/> Services
		4/12/2023	\$17,161	<input type="checkbox"/> Other
TOTAL MERIDIAN MALL LTD PARTNERSHIP			\$47,387	
3.868	MERRILL LYNCH PROFESSIONAL CLEARINGUS ADDRESS NOT AVAILABLE	2/3/2023	\$100,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL MERRILL LYNCH PROFESSIONAL CLEARINGUS			\$100,000	
3.869	METROPOLITAN LIFE INS COMPANY P.O. BOX 906058214173 CHARLOTTE, NC 28290	2/9/2023	\$35,564	<input type="checkbox"/> Secured debt
		3/9/2023	\$35,564	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL METROPOLITAN LIFE INS COMPANY			\$71,128	



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3870 MEYER CORPORATION 2001 MEYER WAY FAIRFIELD, CA 94533		2/27/2023	\$146,417	<input type="checkbox"/> Secured debt
		3/10/2023	\$2,280	<input type="checkbox"/> Unsecured loan repayment
		3/22/2023	\$52	<input checked="" type="checkbox"/> Suppliers or vendors
		3/30/2023	\$99	<input type="checkbox"/> Services
		4/6/2023	\$19,941	<input type="checkbox"/> Other _____
		4/14/2023	\$33,411	
<b>TOTAL MEYER CORPORATION</b>			<b>\$202,199</b>	
3871 MFC LONGVIEW LLC 200 CARROLL STREET SUITE 130MORRIS CAPITAL PARTNERS LLC211973 FORT WORTH, TX 76107		2/9/2023	\$22,360	<input type="checkbox"/> Secured debt
		3/1/2023	\$22,360	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$22,360	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL MFC LONGVIEW LLC</b>			<b>\$67,080</b>	<input checked="" type="checkbox"/> Services
3872 MFS EASTGATE-I LLC P.O. BOX 823201209114 PHILADELPHIA, PA 19182		2/9/2023	\$34,359	<input type="checkbox"/> Other _____
		3/9/2023	\$34,359	<input type="checkbox"/> Secured debt
<b>TOTAL MFS EASTGATE-I LLC</b>			<b>\$68,719</b>	<input type="checkbox"/> Unsecured loan repayment
3873 MGP XII MAGNOLIA LLC 425 CALIFORNIA STREETC/O MERLONE GEIER PARTNERS10TH FLOORATTN:ACCT UNIT 834-010 SAN FRANCISCO, CA 94104		2/9/2023	\$34,445	<input type="checkbox"/> Suppliers or vendors
		3/9/2023	\$34,658	<input checked="" type="checkbox"/> Services
		4/19/2023	\$34,658	<input type="checkbox"/> Other _____
<b>TOTAL MGP XII MAGNOLIA LLC</b>			<b>\$103,761</b>	

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3874 MICHAEL NICKEL CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$354	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MICHAEL NICKEL		<u>\$354</u>	
3875 MICHAEL WARD 23 ROSEDALE AVE CLIFTON, NJ 07013	2/24/2023	\$1,650	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MICHAEL WARD		<u>\$1,650</u>	
3876 MICROSTRATEGY INCORPORATED 1850 TOWERS CRESCENT PLAZA VIENNA, VA 22182	2/24/2023 3/6/2023 3/6/2023 3/13/2023 3/17/2023 3/27/2023 4/7/2023	\$36,066 \$100,000 \$34,221 \$100,000 \$100,000 \$100,000 \$64,734	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MICROSTRATEGY INCORPORATED		<u>\$535,021</u>	
3877 MIDDLETOWN SHOPPING CTR I LP 123 COULTER AVENUESUITE# 200257937 ARDMORE, PA 19003	2/9/2023 3/9/2023	\$36,830 \$60,137	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MIDDLETOWN SHOPPING CTR I LP		<u>\$96,968</u>	
3878 MIELE INC. 9 INDEPENDENCE WAY PRINCETON, NJ 08540	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MIELE INC.		<u>\$1,000</u>	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3879 M-III OLATHE STATION PROPERTY 4520 MADISON AVE, SUITE 300C/O THE R H JOHNSON COMPANY213716 WESTPORT, MO 64111		2/9/2023	\$28,283	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$202,051	
	<b>TOTAL M-III OLATHE STATION PROPERTY</b>		<b>\$230,334</b>	
3880 MILK STREET PRODUCTS LLC 175 BEACH STREET WRENTHAM, MA 02093		3/30/2023	\$6,634	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/10/2023	\$5,821	
	<b>TOTAL MILK STREET PRODUCTS LLC</b>		<b>\$12,455</b>	
3881 MILLION DOLLAR BABY 8700 REX ROAD PICO RIVERA, CA 90660		2/27/2023	\$2,421	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/13/2023	\$512,085	
		3/20/2023	\$117,638	
		3/30/2023	\$174,701	
		3/30/2023	\$9,329	
		4/10/2023	\$78,686	
		4/10/2023	\$4,962	
<b>TOTAL MILLION DOLLAR BABY</b>			<b>\$899,822</b>	
3882 MINESH SHAH CONFIDENTIAL - AVAILABLE UPON REQUEST		2/13/2023	\$26,875	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	<b>TOTAL MINESH SHAH</b>		<b>\$26,875</b>	
3883 MIRAKL INCORPORATED 212 ELM ST STE 400 SOMERVILLE, MA 02144		3/27/2023	\$209,365	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	<b>TOTAL MIRAKL INCORPORATED</b>		<b>\$209,365</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3884 MISHORIM GOLD HOUSTON LLC_RNT271280 2333 TOWN CENTER DRIVE/O ICO COMMERCIALSUITE 300271280 SUGAR LAND, TX 77478		2/9/2023	\$28,226	<input type="checkbox"/> Secured debt
		3/1/2023	\$28,226	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$28,226	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MISHORIM GOLD HOUSTON LLC_RNT271280</b>			<b>\$84,679</b>	
3885 MISHORIM GOLD HOUSTON LLC_RNT271282 C/O FORNESS PROPERTIES 2221 LEE RD #271282 WINTER PARK, FL 32789		2/9/2023	\$11,436	<input type="checkbox"/> Secured debt
		3/9/2023	\$11,436	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$11,436	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MISHORIM GOLD HOUSTON LLC_RNT271282</b>			<b>\$34,307</b>	
3886 MISHORIM GOLD JACKSONVILLE, LP-RNT388P4 9378 ARLINGTON EXPRESSWAY JACKSONVILLE, FL 32225		3/9/2023	\$187,949	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MISHORIM GOLD JACKSONVILLE, LP-RNT388P4</b>			<b>\$187,949</b>	
3887 MISHORIM GOLD PROPERTIES LP_RNT265937 2221 LEE RD SUITE 11C/O FORNESS PROPERTIES265937 WINTER PARK, FL 32789		2/9/2023	\$45,537	<input type="checkbox"/> Secured debt
		3/9/2023	\$20,174	<input type="checkbox"/> Unsecured loan repayment
		3/15/2023	\$10,483	<input type="checkbox"/> Suppliers or vendors
		4/19/2023	\$25,415	<input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MISHORIM GOLD PROPERTIES LP_RNT265937</b>			<b>\$101,608</b>	
3888 MISSION VALLEY SHOPPINGTN, LLC FILE # 59906BANK OF AMERICA204443 LOS ANGELES, CA 90074		2/9/2023	\$124,518	<input type="checkbox"/> Secured debt
		3/9/2023	\$124,518	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$123,070	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MISSION VALLEY SHOPPINGTN, LLC</b>			<b>\$372,107</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.889 MISSION VIEJO FREEWAY CENTER_RNT208658 16795 VON KARMAN AVE, STE 200C/O TRIPLE B MISSION VIEJOATHENA PROPERTY MGT208658 IRVINE, CA 92606	2/9/2023 3/9/2023	\$1,261 \$1,261	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MISSION VIEJO FREEWAY CENTER_RNT208658</b>		<b>\$2,522</b>	
3.890 MISSISSIPPI ADP LLC P.O. BOX 823201REM PHILADELPHIA, PA 19182	2/9/2023 3/9/2023	\$11,545 \$26,875	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MISSISSIPPI ADP LLC</b>		<b>\$38,420</b>	
3.891 MISTY MAIN CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$131	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MISTY MAIN</b>		<b>\$131</b>	
3.892 MLO GREAT SOUTH BAY LLC 600 MADISON AVENUE 14TH FLOORC/O OLSHAN PROPERTIESATTN:ACCOUNTS RECEIVABLE213564 NEW YORK, NY 10022	2/9/2023 3/9/2023	\$33,623 \$33,623	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MLO GREAT SOUTH BAY LLC</b>		<b>\$67,246</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.893	MODE TRANSPORTATION LL ADDRESS NOT AVAILABLE	2/13/2023	\$837,068	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		2/24/2023	\$142,197	
		3/9/2023	\$126,422	
		3/10/2023	\$78,464	
		3/17/2023	\$255,945	
		3/27/2023	\$141,674	
		4/7/2023	\$332,103	
		4/17/2023	\$388,239	
	4/20/2023	\$250,000		
TOTAL MODE TRANSPORTATION LL			<div>\$2,552,111</div>	
3.894	MODESTO IRRIGATION DISTRICT ADDRESS NOT AVAILABLE	3/31/2023	\$2,576	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		TOTAL MODESTO IRRIGATION DISTRICT		
3.895	MOHAWK CARPET & AFFILIATES LOCK BOX 9957 PO BOX 8500 PHILADELPHIA, PA 19178	3/13/2023	\$1,442,733	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		4/7/2023	\$666,417	
TOTAL MOHAWK CARPET & AFFILIATES			<div>\$2,109,150</div>	
3.896	MONROEVILLE BUS TAX OFFICE 2700 MONROEVILLE BLVDBUSINESS LICENSE MONROEVILLE, PA 15146	4/3/2023	\$25	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		TOTAL MONROEVILLE BUS TAX OFFICE		

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.897 MOORESVILLE CROSSING, LP PO BOX 30344204705 TAMPA, FL 33630		2/9/2023	\$84,542	<input type="checkbox"/> Secured debt
		3/1/2023	\$46,082	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$30,962	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MOORESVILLE CROSSING, LP			<b>\$161,586</b>	
3.898 MOR SNOWDEN SQUARE LP 650 SOUTH EXETER ST, STE 200C/O HARBOR EAST MGNT GROUP204469 BALTIMORE, MD 21202		2/9/2023	\$82,280	<input type="checkbox"/> Secured debt
		3/9/2023	\$82,280	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MOR SNOWDEN SQUARE LP			<b>\$164,559</b>	
3.899 MORGAN LEWIS & BOCKIUS LLP 1701 MARKET STREET PHILADELPHIA, PA 19103		1/27/2023	\$494,470	<input type="checkbox"/> Secured debt
		2/3/2023	\$258,853	<input type="checkbox"/> Unsecured loan repayment
		3/13/2023	\$141,097	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services
		4/21/2023	\$152,980	<input type="checkbox"/> Other _____
TOTAL MORGAN LEWIS & BOCKIUS LLP			<b>\$1,047,400</b>	
3.900 MOTUS LLC COLLECTION A 60 SOUTH STREET BOSTON, MA 02111		2/17/2023	\$46,102	<input type="checkbox"/> Secured debt
		3/10/2023	\$38,249	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MOTUS LLC COLLECTION A			<b>\$84,351</b>	
3.901 MP NORTHGLENN INVESTORS LLC-RNT408P5 C/O THE HUTENSKY GROUP LLC, HARTFORD, CT 06103		2/9/2023	\$15,475	<input type="checkbox"/> Secured debt
		3/9/2023	\$15,581	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MP NORTHGLENN INVESTORS LLC-RNT408P5			<b>\$31,056</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.902 MS FLOWOOD LP 701 N POST OAK ROAD SUITE 210 MAIN HOUSTON, TX 77024		2/9/2023	\$19,315	<input type="checkbox"/> Secured debt
		3/9/2023	\$19,315	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$19,315	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MS FLOWOOD LP			<b>\$57,946</b>	
3.903 MSG MARKETING 1047-1051 DOUGLAS RD BATAVIA, IL 60510		2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MSG MARKETING			<b>\$1,000</b>	
3.904 NARVAR INC 3 EAST THIRD AVENUE SUITE 211 SAN MATEO, CA 94401		3/13/2023	\$3,750	<input type="checkbox"/> Secured debt
		3/13/2023	\$7,500	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL NARVAR INC			<b>\$11,250</b>	
3.905 NASDAQ CORPORATE SOLUTIONS LLC PO BOX 780700 PHILADELPHIA, PA 19178		2/17/2023	\$122,402	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL NASDAQ CORPORATE SOLUTIONS LLC			<b>\$122,402</b>	
3.906 NATIONAL FIRE SERVICES 1425 TRISTATE PARKWAY #160 GURNEE, IL 60031		2/17/2023	\$17,850	<input type="checkbox"/> Secured debt
		3/6/2023	\$9,339	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL NATIONAL FIRE SERVICES			<b>\$27,189</b>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.907 NATIONAL RETAIL PROPERTIES LP_RNT210231 450 SOUTH ORANGE AVE SUITE 900210231 ORLANDO, FL 32801		2/9/2023	\$44,738	<input type="checkbox"/> Secured debt
		3/1/2023	\$44,584	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$44,687	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NATIONAL RETAIL PROPERTIES LP_RNT210231			<b>\$134,009</b>	
3.908 NATIONAL RETAIL PROPERTIES LP_RNT210703 450 SOUTH ORANGE AVESUITE 900210703 ORLANDO, FL 32801		2/9/2023	\$46,567	<input type="checkbox"/> Secured debt
		3/9/2023	\$46,567	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NATIONAL RETAIL PROPERTIES LP_RNT210703			<b>\$93,133</b>	
3.909 NATIONAL RETAIL PROPERTIES LP_RNT214363 450 S ORANGE AVESTE 900214363 ORLANDO, FL 32801		2/9/2023	\$40,362	<input type="checkbox"/> Secured debt
		3/9/2023	\$40,362	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NATIONAL RETAIL PROPERTIES LP_RNT214363			<b>\$80,724</b>	
3.910 NATIONAL TREE COMPANY 2 COMMERCE DRIVE CRANFORD, NJ 07016		4/14/2023	\$156,411	<input type="checkbox"/> Secured debt
		4/17/2023	\$44,018	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NATIONAL TREE COMPANY			<b>\$200,429</b>	
3.911 NC INVOICE 1299928 CREDIT REF ATS OF 23/02/08 ADDRESS NOT AVAILABLE		2/8/2023	\$101,631	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NC INVOICE 1299928 CREDIT REF ATS OF 23/02/08			<b>\$101,631</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer	
3.912	NECTAR ONLINE MEDIA, INC. PO BOX 631155 IRVING, TX 75063	2/13/2023	\$201,250	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
		4/6/2023	\$16,172		
		TOTAL NECTAR ONLINE MEDIA, INC.			<u>\$217,422</u>
3.913	NESPRESSO 111 WEST 33RD ST NEW YORK, NY 10120	2/20/2023	\$313,281		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/10/2023	\$32,510		
		3/15/2023	\$33,836		
		3/20/2023	\$800,000		
		3/22/2023	\$25,341		
		3/30/2023	\$24,510		
		4/6/2023	\$19,278		
		4/14/2023	\$77,447		
TOTAL NESPRESSO		<u>\$1,326,203</u>			
3.914	NEW PLAN OF WEST RIDGE LLC ONE FAYETTE STREETSUITE # 150246011 CONSHOHOCKEN, PA 19428	2/9/2023	\$17,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
		3/9/2023	\$17,500		
		TOTAL NEW PLAN OF WEST RIDGE LLC			<u>\$35,000</u>
3.915	NEWBRIDGE, LLC 620 RIGHTERS FERRY ROAD204987 BALA CYNWYD, PA 19004	2/9/2023	\$52,807		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$20,029		
		TOTAL NEWBRIDGE, LLC		<u>\$72,836</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.916 NEWELL BRANDS DIST. LLC 95 WL RUNNELS IND DR, STE 100 HATTIESBURG, MS 39401		2/23/2023	\$3,000	<input type="checkbox"/> Secured debt
		2/27/2023	\$2,753	<input type="checkbox"/> Unsecured loan repayment
		3/10/2023	\$1,992,917	<input checked="" type="checkbox"/> Suppliers or vendors
		3/20/2023	\$1,000	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL NEWELL BRANDS DIST. LLC</b>			<b>\$1,999,670</b>	
3.917 NEWKOA LLC 3240 WILSHIRE BLVD SUITE 570247020 LOS ANGELES, CA 90010		2/9/2023	\$25,112	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL NEWKOA LLC</b>			<b>\$25,112</b>	
3.918 NEWMARKET SQUARE LTD 727 N WACO SUITE 400263688 WICHITA, KS 67203		2/9/2023	\$23,792	<input type="checkbox"/> Secured debt
		3/9/2023	\$23,792	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL NEWMARKET SQUARE LTD</b>			<b>\$47,583</b>	
3.919 NEWS COMPANY LLC PO BOX 31827C/O CSS MANAGEMENT204539 RALEIGH, NC 27622		2/9/2023	\$7,136	<input type="checkbox"/> Secured debt
		2/14/2023	\$1,097	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL NEWS COMPANY LLC</b>			<b>\$8,233</b>	
3.920 NEWTOWN BUCKS ASSOCIATES, LP 120 PENNSYLVANIA AVEJ.LOEW PROPERTY MGNT INC204973 MALVERN, PA 19355		2/9/2023	\$49,275	<input type="checkbox"/> Secured debt
		3/9/2023	\$49,275	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL NEWTOWN BUCKS ASSOCIATES, LP</b>			<b>\$98,550</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.921	NJEDA OPERATING US ADDRESS NOT AVAILABLE	2/13/2023	\$2,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NJEDA OPERATING US			<u>\$2,500</u>	
3.922	NONSTOP DELIVERY LLC- ADDRESS NOT AVAILABLE	3/20/2023	\$104,635	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NONSTOP DELIVERY LLC-			<u>\$104,635</u>	
3.923	NORITAKE CO. INC. 1000 CROSSGATE ROAD PORT WENTWORTH, GA 31407	2/20/2023 2/27/2023 3/10/2023 3/15/2023 3/22/2023 3/30/2023 4/6/2023 4/14/2023	\$541,237 \$8,471 \$17,022 \$7,964 \$16,302 \$16,855 \$9,243 \$15,145	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NORITAKE CO. INC.			<u>\$632,238</u>	
3.924	NORTH ATTLEBORO MARKETPLACE II 1414 ATWOOD AVENUE204546 JOHNSTON, RI 02919	2/9/2023 3/9/2023	\$33,768 \$33,768	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NORTH ATTLEBORO MARKETPLACE II			<u>\$67,537</u>	
3.925	NORTH PARK CROSSING, LC 3501 SW FAIRLAWN ROADC/O MRV, INC.SUITE 200204584 TOPEKA, KS 66614	2/9/2023 3/9/2023	\$7,943 \$7,943	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NORTH PARK CROSSING, LC			<u>\$15,887</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.926 NORTH VILLAGE ASSOCIATES PO BOX 326ACCT #71-012ID SMAS0481/204951 PLAINFIELD, NJ 07061	2/9/2023	\$38,043	<input type="checkbox"/> Secured debt
	3/9/2023	\$38,043	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL NORTH VILLAGE ASSOCIATES</b>		<b>\$76,087</b>	
3.927 NORTHEAST HOLDINGS LLC P.O. BOX 202213236 MANAKIN SABOT, VA 23103	2/9/2023	\$25,000	<input type="checkbox"/> Secured debt
	3/9/2023	\$25,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
	4/19/2023	\$25,000	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL NORTHEAST HOLDINGS LLC</b>		<b>\$75,000</b>	
3.928 NORTHGATE MALL PARTNERSHIP PO BOX 775752204728 CHICAGO, IL 60677	2/9/2023	\$172,818	<input type="checkbox"/> Secured debt
	3/9/2023	\$41,006	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL NORTHGATE MALL PARTNERSHIP</b>		<b>\$213,823</b>	
3.929 NORTHINGTON MECHANICSBURG PO BOX 412772260991 BOSTON, MA 02241	2/9/2023	\$38,972	<input type="checkbox"/> Secured debt
	3/9/2023	\$38,972	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL NORTHINGTON MECHANICSBURG</b>		<b>\$77,944</b>	
3.930 NORTHWOODS III (SAN ANTONIO) P O BOX 8330205067 PASADENA, CA 91109	2/9/2023	\$30,015	<input type="checkbox"/> Secured debt
	3/1/2023	\$30,695	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
	4/1/2023	\$30,695	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL NORTHWOODS III (SAN ANTONIO)</b>		<b>\$91,406</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.931	NORTON ROSE FULBRIGHT P O BOX 122613DEPT 2613 DALLAS, TX 75312	4/18/2023	\$263,163	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/21/2023	\$108,031	
TOTAL NORTON ROSE FULBRIGHT			<u>\$371,194</u>	
3.932	NORTON ROSE FULBRIGHT US LLP P O BOX 122613DEPT 2613 DALLAS, TX 75312	4/7/2023	\$25,566	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NORTON ROSE FULBRIGHT US LLP			<u>\$25,566</u>	
3.933	NORWALK DEPT. OF HEALTH 137 EAST AVENUE NORWALK, CT 06851	3/13/2023	\$175	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NORWALK DEPT. OF HEALTH			<u>\$175</u>	
3.934	NORWOOD CITY HEALTH DEPT. 2059 SHERMAN AVENUEATTN: FOOD LICENSE NORWOOD, OH 45212	3/13/2023	\$230	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NORWOOD CITY HEALTH DEPT.			<u>\$230</u>	
3.935	NP NEW CASTLE LLC 4825 NW 41ST STREETSTE 500270907 RIVERSIDE, MO 64150	2/9/2023	\$603,350	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$577,166	
		4/19/2023	\$577,166	
TOTAL NP NEW CASTLE LLC			<u>\$1,757,682</u>	
3.936	NPMC RETAIL LLC P O BOX 101980AAF CBRE GLOBAL INVESTORS LLC256383 PASADENA, CA 91189	2/9/2023	\$42,625	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$42,625	
TOTAL NPMC RETAIL LLC			<u>\$85,251</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.937 NPP DEVELOPMENT, LLC 1 PATRIOT PLACEREF BEDBATH/CTSGILLETTE STADIUM204745 FOXBORO, MA 02035		2/9/2023	\$24,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$14,695	
		4/19/2023	\$24,500	
TOTAL NPP DEVELOPMENT, LLC			<b>\$63,695</b>	
3.938 NT LOGISTICS INC. ADDRESS NOT AVAILABLE		2/27/2023	\$31,993	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/27/2023	\$44,535	
TOTAL NT LOGISTICS INC.			<b>\$76,528</b>	
3.939 NUWEST LOGISTICS LLC ADDRESS NOT AVAILABLE		2/13/2023	\$153,396	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/24/2023	\$12,241	
		3/9/2023	\$2,581	
		3/10/2023	\$12,867	
		3/17/2023	\$37,267	
		3/27/2023	\$26,720	
		4/7/2023	\$52,107	
		4/17/2023	\$20,461	
TOTAL NUWEST LOGISTICS LLC			<b>\$317,640</b>	
3.940 NYLON RECORDINGS DESIGN GROUP LLC ADDRESS NOT AVAILABLE		3/9/2023	\$12,330	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NYLON RECORDINGS DESIGN GROUP LLC			<b>\$12,330</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.941 OAK LEAF PROPERTY MGMT LLC 2350 OAKMONT WAYSUITE 200204953 EUGENE, OR 97401		2/9/2023	\$46,656	<input type="checkbox"/> Secured debt
		2/14/2023	\$138	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$46,656	<input type="checkbox"/> Suppliers or vendors
		4/19/2023	\$46,656	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL OAK LEAF PROPERTY MGMT LLC</b>			<b>\$140,105</b>	
3.942 OAK STREET INVESTMENT GRADE_RNT268747 125 S WACKER DR STE 1220NET LEASE FUND SERIES2021-1,LLC268747 CHICAGO, IL 60606		2/9/2023	\$31,065	<input type="checkbox"/> Secured debt
		3/9/2023	\$31,065	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$31,065	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL OAK STREET INVESTMENT GRADE_RNT268747</b>			<b>\$93,196</b>	
3.943 OAK STREET INVESTMENT GRADE_RNT268748 125 S WACKER DR STE 1220NET LEASE FUND SERIES 2021-1LLC268748 CHICAGO, IL 60606		2/9/2023	\$21,785	<input type="checkbox"/> Secured debt
		3/9/2023	\$21,785	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL OAK STREET INVESTMENT GRADE_RNT268748</b>			<b>\$43,570</b>	
3.944 OAK STREET INVESTMENT GRADE_RNT271276 NET LEASE FUND SERIES2021-2 LLCPO BOX 715386271276 CINCINNATI, OH 45271		2/9/2023	\$126,502	<input type="checkbox"/> Secured debt
		3/9/2023	\$126,502	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$126,502	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL OAK STREET INVESTMENT GRADE_RNT271276</b>			<b>\$379,505</b>	
3.945 OAK STREET INVESTMENT GRADE_RNT271277 NET LEASE FUND SERIES2021-2 LLCPO BOX 715386271277 CINCINNATI, OH 45271		2/9/2023	\$71,524	<input type="checkbox"/> Secured debt
		3/9/2023	\$71,459	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$71,459	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL OAK STREET INVESTMENT GRADE_RNT271277</b>			<b>\$214,442</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.946 OAK STREET INVESTMENT GRADE_RNT271279 NET LEASE FUND SERIES2021-2 LLCPO BOX 715386271279 CINCINNATI, OH 45271	2/9/2023 3/9/2023	\$67,969 \$67,969	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OAK STREET INVESTMENT GRADE_RNT271279		<u>\$135,938</u>	
3.947 OAKLAND IRON WORKS ASSOCIATES PO BOX 530ATTN: LINA CONOCONO204436 ALAMEDA, CA 94501	2/9/2023 2/14/2023 3/17/2023	\$12,216 \$7,667 \$7,464	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OAKLAND IRON WORKS ASSOCIATES		<u>\$27,347</u>	
3.948 OAKS SQUARE JOINT VENTURE 101 PLAZA REAL SOUTH, STE 200C/O RETAIL PROPERTY GROUP, INCROYAL PALM PLACE204887 BOCA RATON, FL 33432	2/9/2023 3/9/2023 4/19/2023	\$58,160 \$67,912 \$61,411	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OAKS SQUARE JOINT VENTURE		<u>\$187,483</u>	
3.949 OBRIEN SPURRIER STUDIOS 346 EAST 10TH STREET #15 NEW YORK, NY 10009	2/24/2023	\$3,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OBRIEN SPURRIER STUDIOS		<u>\$3,200</u>	
3.950 OFFICE OF ENVIRONMENTAL HEALTH P.O. BOX 4010HAZARD ASSESSMENT SACRAMENTO, CA 95812	2/13/2023	\$750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OFFICE OF ENVIRONMENTAL HEALTH		<u>\$750</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.951	OGDEN CAP PROPERTIES LLC 545 MADISON AVENUE266698 NEW YORK, NY 10022	2/9/2023	\$87,029	<input type="checkbox"/> Secured debt
		3/9/2023	\$100,268	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL OGDEN CAP PROPERTIES LLC			<b>\$187,297</b>	
3.952	OHIO BUREAU OF WORKERS COMPENS P O BOX 89492 CLEVELAND, OH 44101	3/13/2023	\$1,633	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL OHIO BUREAU OF WORKERS COMPENS			<b>\$1,633</b>	
3.953	OLIVER WYMAN INC PO BOX 3800-28 BOSTON, MA 02241	3/13/2023	\$104,417	<input type="checkbox"/> Secured debt
		3/13/2023	\$20,283	<input type="checkbox"/> Unsecured loan repayment
		3/17/2023	\$20,883	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL OLIVER WYMAN INC			<b>\$145,583</b>	
3.954	OLIVET KOM LLC_RNT265461 PO BOX 932400265461 CLEVELAND, OH 44193	2/9/2023	\$8,333	<input type="checkbox"/> Secured debt
		3/9/2023	\$8,333	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL OLIVET KOM LLC_RNT265461			<b>\$16,667</b>	
3.955	OMNIDIAN, INC 107 SPRING STREET SEATTLE, WA 98104	2/17/2023	\$43,877	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL OMNIDIAN, INC			<b>\$43,877</b>	
3.956	ONE TRUST LLC 1200 ABERNATHY RD NEBLDG 600STE 300 ATLANTA, GA 30328	2/23/2023	\$161,684	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ONE TRUST LLC			<b>\$161,684</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.957 ONPOINT CAPITAL, LLC PO BOX 87618 DEPT 2071 CHICAGO, IL 60680		3/9/2023	\$86,003	<input type="checkbox"/> Secured debt
		3/17/2023	\$48,297	<input type="checkbox"/> Unsecured loan repayment
		3/27/2023	\$42,615	<input type="checkbox"/> Suppliers or vendors
		4/17/2023	\$18,169	<input checked="" type="checkbox"/> Services
		4/21/2023	\$18,169	<input type="checkbox"/> Other _____
TOTAL ONPOINT CAPITAL, LLC			<u>\$213,252</u>	
3.958 OPEN TEXT INC 24685 NETWORK PLACEC/O JP MORGAN LOCKBOX CHICAGO, IL 60673		2/24/2023	\$240	<input type="checkbox"/> Secured debt
		2/24/2023	\$28,473	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL OPEN TEXT INC			<u>\$28,713</u>	
3.959 OPTUM RX ADDRESS NOT AVAILABLE		2/23/2023	\$1,223,137	<input type="checkbox"/> Secured debt
		3/2/2023	\$1,223,137	<input type="checkbox"/> Unsecured loan repayment
		3/23/2023	\$775,770	<input type="checkbox"/> Suppliers or vendors
		4/5/2023	\$6,211	<input checked="" type="checkbox"/> Services
		4/5/2023	\$612,157	<input type="checkbox"/> Other _____
		4/20/2023	\$598,832	
TOTAL OPTUM RX			<u>\$4,439,246</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.960 ORACLE AMERICA , INC 500 ORACLE PARKWAY REDWOOD CITY, CA 94065		2/17/2023	\$117,775	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		2/17/2023	\$340,327	
		2/24/2023	\$500,000	
		3/6/2023	\$513,565	
		3/13/2023	\$470,088	
		3/13/2023	\$29,913	
		3/17/2023	\$18,713	
		3/17/2023	\$433,685	
		3/27/2023	\$105,937	
		3/27/2023	\$434,597	
		4/7/2023	\$500,000	
		4/21/2023	\$422,088	
	4/21/2023	\$78,809		
TOTAL ORACLE AMERICA , INC			\$3,965,496	
3.961 ORACLE PLAZA LLC 2870 N SWAN RD, SUITE 100229520 TUCSON, AZ 85712		2/9/2023	\$36,337	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/1/2023	\$36,337	
		4/1/2023	\$36,337	
TOTAL ORACLE PLAZA LLC			\$109,010	
3.962 ORANGE COUNTY TAX COLLECTOR_RNT204911 PO BOX 198PARCEL 784-661-42 & 784-661-47204911 SANTA ANA, CA 92702		2/9/2023	\$43,337	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL ORANGE COUNTY TAX COLLECTOR_RNT204911			
3.963 ORCHARD HILL PARK 83 ORCHARD HILL PARK DRIVE204610 LEOMINSTER, MA 01453		2/9/2023	\$45,758	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$35,984	
TOTAL ORCHARD HILL PARK			\$81,742	

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☐ None

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3.964 ORF V SUGAR CREEK PLAZA LLC_RNT269321 5865 NORTH POINTPKWY SUITE 250269321 ALPHARETTA, GA 30022		2/9/2023	\$21,470	<input type="checkbox"/> Secured debt
		2/14/2023	\$245	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$21,470	<input type="checkbox"/> Suppliers or vendors
		3/15/2023	\$61,841	<input checked="" type="checkbox"/> Services
		4/19/2023	\$21,470	<input type="checkbox"/> Other _____
<b>TOTAL ORF V SUGAR CREEK PLAZA LLC_RNT269321</b>			<b>\$126,497</b>	
3.965 ORF VII FELCH STREET LLC 11770 HAYNES BRIDGE RDSTE 205-542 ALPHARETTA, GA 30009		2/9/2023	\$16,587	<input type="checkbox"/> Secured debt
		3/9/2023	\$16,587	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL ORF VII FELCH STREET LLC</b>			<b>\$33,173</b>	<input type="checkbox"/> Suppliers or vendors
3.966 ORF VII PELICAN PLACE LLC 11770 HAYNES BRIDGE ROADSUITE 205-542PINNACLE LEASING & MANAGEMENT270916 ALPHARETTA, GA 30009		2/9/2023	\$15,625	<input type="checkbox"/> Secured debt
		3/9/2023	\$15,625	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$15,625	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL ORF VII PELICAN PLACE LLC</b>			<b>\$46,875</b>	<input checked="" type="checkbox"/> Services
3.967 OSLER HOSKIN AND HARCOURT LLP 620 8TH AVENUE 36TH FLOOR NEW YORK, NY 10018		2/1/2023	\$1,093,723	<input type="checkbox"/> Other _____
		2/2/2023	\$1,099,763	<input type="checkbox"/> Secured debt
		2/3/2023	\$1,099,763	<input type="checkbox"/> Unsecured loan repayment
		2/9/2023	\$378,401	<input type="checkbox"/> Suppliers or vendors
		2/10/2023	\$377,793	<input checked="" type="checkbox"/> Services
		2/21/2023	\$403,862	<input type="checkbox"/> Other _____
		3/22/2023	\$288,299	
		4/21/2023	\$354,973	
<b>TOTAL OSLER HOSKIN AND HARCOURT LLP</b>			<b>\$5,096,577</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.968 OVER & BACK INC. 90 ADAMS AVENUE SUITE B HAUPPAUGE, NY 11788	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL OVER &amp; BACK INC.</b>		<b>\$1,000</b>	
3.969 OVIEDO PARK CROSSING-RNT171P4 OVIEDO PARK CROSSING ,C/O DAVID GARFUNKEL & CO LLC,400 MALL BLVD, STE M SAVANNAH, GA 31406	2/9/2023	\$21,037	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL OVIEDO PARK CROSSING-RNT171P4</b>		<b>\$21,037</b>	
3.970 OXO INTERNATIONAL LTD 601 WEST 26TH ST SUITE 910 NEW YORK, NY 10001	2/27/2023 3/13/2023	\$986 \$4,011,710	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL OXO INTERNATIONAL LTD</b>		<b>\$4,012,696</b>	
3.971 PACIFIC DRAYAGE SERVIC 3150 LENOX PARK MEMPHIS, TN 38115	3/17/2023 4/17/2023	\$150,000 \$150,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PACIFIC DRAYAGE SERVIC</b>		<b>\$300,000</b>	
3.972 PACIFIC DRAYAGE SERVICES LLC PO BOX 415000 NASHVILLE, TN 37241	4/7/2023	\$300,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PACIFIC DRAYAGE SERVICES LLC</b>		<b>\$300,000</b>	
3.973 PAGOSA PARTNERS III LTD P O BOX 65207REF BEDBATH262375 LUBBOCK, TX 79464	2/9/2023 3/1/2023 4/1/2023	\$110,117 \$29,602 \$29,602	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PAGOSA PARTNERS III LTD</b>		<b>\$169,321</b>	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.974 PALMERIN BETHEL CONFIDENTIAL - AVAILABLE UPON REQUEST		2/17/2023	\$209	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PALMERIN BETHEL			<u>\$209</u>	
3.975 PALOUSE MALL LLC P O BOX 2158246312 SPOKANE, WA 99210		2/9/2023	\$8,000	<input type="checkbox"/> Secured debt
		3/9/2023	\$8,000	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PALOUSE MALL LLC			<u>\$16,000</u>	
3.976 PAMELA CORRIE LLC ADDRESS NOT AVAILABLE		1/27/2023	\$6,774	<input type="checkbox"/> Secured debt
		2/3/2023	\$30,000	<input type="checkbox"/> Unsecured loan repayment
		3/3/2023	\$30,000	<input type="checkbox"/> Suppliers or vendors
		3/31/2023	\$10,000	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PAMELA CORRIE LLC			<u>\$76,774</u>	
3.977 PANAMA CITY BEACH VENTURE II_RNT213798 5391 LAKEWOOD RANCH BLVDS5TE 100213798 SARASOTA, FL 34240		2/9/2023	\$26,526	<input type="checkbox"/> Secured debt
		2/14/2023	\$82	<input type="checkbox"/> Unsecured loan repayment
		3/9/2023	\$26,519	<input type="checkbox"/> Suppliers or vendors
		3/15/2023	\$82	<input checked="" type="checkbox"/> Services
		4/19/2023	\$26,519	<input type="checkbox"/> Other _____
TOTAL PANAMA CITY BEACH VENTURE II_RNT213798			<u>\$79,728</u>	
3.978 PANORAMA TOURS INC 480 MAIN AVE STE 8 WALLINGTON, NJ 07057		2/15/2023	\$23,242	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PANORAMA TOURS INC			<u>\$23,242</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.979 PAPF DIMOND LLC 101 LARKSPUR LANDING CIRCLESUITE# 120262318 LARKSPUR, CA 94939		2/9/2023	\$55,337	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$55,152	
TOTAL PAPF DIMOND LLC			<b>\$110,489</b>	
3.980 PARAMOUNT JSM AT JENKINTOWN 1195 ROUTE 70LLCSUITE 2000269340 LAKEWOOD, NJ 08701		2/9/2023	\$63,511	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$63,511	
TOTAL PARAMOUNT JSM AT JENKINTOWN			<b>\$127,022</b>	
3.981 PARAMOUNT PLAZA AT BRICK LLC 1195 ROUTE 70208654 LAKEWOOD, NJ 08701		2/9/2023	\$56,558	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/9/2023	\$56,558	
		4/19/2023	\$56,558	
TOTAL PARAMOUNT PLAZA AT BRICK LLC			<b>\$169,675</b>	
3.982 PARISH OF ACADIA SALES AND USE TAX DEPARTMENT P.O. DRAWER 309 CROWLEY, LA 70527-0309		3/17/2023	\$36,862	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PARISH OF ACADIA SALES AND USE TAX DEPARTMENT			<b>\$36,862</b>	
3.983 PARISH OF GRANT, SALES AND USE DEPARTMENT P.O. BOX 187 COLFAX, LA 71417		3/17/2023	\$1,926	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PARISH OF GRANT, SALES AND USE DEPARTMENT			<b>\$1,926</b>	
3.984 PARISH OF TERREBONNE P. O. BOX 670TERREBONE PARISH SALES&USE TAX HOUMA, LA 70361		3/13/2023	\$750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PARISH OF TERREBONNE			<b>\$750</b>	



Bed Bath & Beyond Inc.

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.985 PARKWAY CROSSING E SHOPPING PO BOX #716011205318 PHILADELPHIA, PA 19171		2/9/2023	\$35,779	<input type="checkbox"/> Secured debt
		3/9/2023	\$27,042	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$27,042	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PARKWAY CROSSING E SHOPPING			<b>\$89,863</b>	
3.986 PARTRIDGE EQUITY GROUP I LLC DEPT 3711250396 DALLAS, TX 75312		2/9/2023	\$16,280	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PARTRIDGE EQUITY GROUP I LLC			<b>\$16,280</b>	
3.987 PASHA HAWAII HOLDINGS 745 FORT STREET SUITE 1600TOPA FINANCIAL CENTERFORT STREET TOWER HONOLULU, HI 96813		2/17/2023	\$31,299	<input type="checkbox"/> Secured debt
		3/17/2023	\$19,331	<input type="checkbox"/> Unsecured loan repayment
		4/20/2023	\$43,738	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PASHA HAWAII HOLDINGS			<b>\$94,368</b>	
3.988 PAT BATES INC. 41 UNION SQUARE WEST, RM. 1123 NEW YORK, NY 10003		2/17/2023	\$29,026	<input type="checkbox"/> Secured debt
		3/13/2023	\$15,615	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PAT BATES INC.			<b>\$44,641</b>	
3.989 PATERSON PLACE DURHAM LLC 4525 MAIN ST, SUITE 900C/O DIVARIS PROPERTY MGNT CORP247249 VIRGINIA BEACH, VA 23462		2/9/2023	\$131,623	<input type="checkbox"/> Secured debt
		3/1/2023	\$41,074	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$41,074	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PATERSON PLACE DURHAM LLC			<b>\$213,770</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.990	PAULINA GRIGONIS CONFIDENTIAL - AVAILABLE UPON REQUEST	2/22/2023	\$5,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PAULINA GRIGONIS			<u>\$5,000</u>	
3.991	PAVILIONS AT HARTMAN HERITAGE_RNT270235 4520 MAIN STREET SUITE 1000LLCC/O COLLIERS INTERNATIONAL270235 WESTPORT, MO 64111	2/9/2023 3/9/2023	\$15,112 \$15,112	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PAVILIONS AT HARTMAN HERITAGE_RNT270235			<u>\$30,224</u>	
3.992	PAYPAL INC. 2211 NORTH FIRST STREEET SAN JOSE, CA 95131	3/16/2023	\$1,628,348	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PAYPAL INC.			<u>\$1,628,348</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer	
3.993	PAYPOOL LLC ADDRESS NOT AVAILABLE	1/27/2023	\$1,785,619	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>	
		2/1/2023	\$7,358,759		
		2/14/2023	\$4,735,538		
		2/27/2023	\$60,721		
		2/27/2023	\$39,457		
		2/27/2023	\$650,000		
		2/27/2023	\$119,987		
		3/7/2023	\$350,888		
		3/8/2023	\$125,345		
		3/14/2023	\$2,226,725		
		3/23/2023	\$916,168		
		3/29/2023	\$721,109		
		3/29/2023	\$974,592		
		3/31/2023	\$10,500,000		
		4/3/2023	\$5,272,157		
		4/4/2023	\$974,592		
		4/7/2023	\$97,000		
		4/11/2023	\$26,770		
		4/11/2023	\$3,606		
		4/11/2023	\$41,962		
		4/14/2023	\$2,438,125		
		4/21/2023	\$11,768,297		
TOTAL PAYPOOL LLC			\$51,187,415		
3.994	PB& J PARTNERS LLC 8361 E GELDING DR SCOTTSDALE, AZ 85260	3/13/2023	\$45,221	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>	
TOTAL PB& J PARTNERS LLC			\$45,221		

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.995	PDJ PARTNERSHIP 260 BONNIE LANEREF COST PLUS17629 SANTA BARBARA, CA 93108	2/9/2023	\$74,890	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PDJ PARTNERSHIP			<u>\$74,890</u>	
3.996	PEM AMERICA INC. 70 WEST 36TH STREET 2ND FLOOR NEW YORK, NY 10018	3/13/2023	\$418,714	<input type="checkbox"/> Secured debt
		3/15/2023	\$714,684	<input type="checkbox"/> Unsecured loan repayment
		3/22/2023	\$238,122	<input checked="" type="checkbox"/> Suppliers or vendors
		4/6/2023	\$59,550	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PEM AMERICA INC.			<u>\$1,431,070</u>	
3.997	PERGAMENT MALL OF STATEN ISLD 95 FROELICH FARM BLVDC/O PERGAMENT PROPERTIESATTN: RYAN KELSO204517 WOODBURY, NY 11797	2/9/2023	\$60,389	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PERGAMENT MALL OF STATEN ISLD			<u>\$60,389</u>	
3.998	PERKINS COIE LLP 1201 THIRD AVE, 40TH FLOOR SEATTLE, WA 98101	4/21/2023	\$175,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PERKINS COIE LLP			<u>\$175,000</u>	
3.999	PERRYSBURG ENTERPRISES LLC 1209 ORANGE STREET248355 WILMINGTON, DE 19801	3/9/2023	\$72,946	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PERRYSBURG ENTERPRISES LLC			<u>\$72,946</u>	
3.1000	PERSONALIZATIONMALL.COM 51 SHORE DR BURR RIDGE, IL 60527	4/7/2023	\$100,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PERSONALIZATIONMALL.COM			<u>\$100,000</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1001 PETE GRAF CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$175	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL PETE GRAF</b>		<b>\$175</b>	
3.1002 PETOSKEY MALL ASSOCIATES LLC 38500 WOODWARD AVENUESUITE 200213879 BLOOMFIELD HILLS, MI 48304	2/9/2023	\$19,196	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	2/14/2023	\$5,219	
	3/9/2023	\$19,196	
	4/19/2023	\$19,196	
<b>TOTAL PETOSKEY MALL ASSOCIATES LLC</b>		<b>\$62,808</b>	
3.1003 PGS BURLINGTON AND PO BOX 1450TOWER BURLINGTON, LLCC/O CASTO MANAGEMENT208713 COLUMBUS, OH 43216	2/9/2023	\$21,669	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	3/1/2023	\$21,669	
	4/1/2023	\$21,669	
<b>TOTAL PGS BURLINGTON AND</b>		<b>\$65,007</b>	
3.1004 PICKUP NOW INC ADDRESS NOT AVAILABLE	3/10/2023	\$75,979	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	3/27/2023	\$54,647	
	4/20/2023	\$56,982	
<b>TOTAL PICKUP NOW INC</b>		<b>\$187,608</b>	
3.1005 PING IDENTITY CORPORATION 1001 17TH STREETSUITE 100 DENVER, CO 80202	3/13/2023	\$50,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	3/17/2023	\$100,000	
	3/27/2023	\$100,000	
<b>TOTAL PING IDENTITY CORPORATION</b>		<b>\$250,000</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1006 PINNACLE NORTH II LLC 601 STATE ST6TH FLOOR245442 BRISTOL, VA 24201	2/9/2023	\$17,394	<input type="checkbox"/> Secured debt
	2/14/2023	\$15,846	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$17,394	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL PINNACLE NORTH II LLC</b>		<b>\$50,634</b>	
3.1007 PIONEER HILLS SPE LLC PO BOX 80588C/O SPERRY COMMERCIAL INC271115 LOS ANGELES, CA 90051	2/9/2023	\$31,331	<input type="checkbox"/> Secured debt
	3/9/2023	\$31,331	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL PIONEER HILLS SPE LLC</b>		<b>\$62,661</b>	
3.1008 PITTSBURGH HILTON HEAD ASSOC PO BOX 765C/O S&T BANK204935 INDIANA, PA 15701	2/9/2023	\$34,471	<input type="checkbox"/> Secured debt
	3/9/2023	\$34,471	<input type="checkbox"/> Unsecured loan repayment
	4/12/2023	\$34,471	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL PITTSBURGH HILTON HEAD ASSOC</b>		<b>\$103,412</b>	
3.1009 PIVOTAL 650 CALIFORNIA ST, LLC 2201 EAST CAMELBACK SUITE 650C/O PACIFICA RETAIL211758 PHOENIX, AZ 85016	2/9/2023	\$151,732	<input type="checkbox"/> Secured debt
	3/9/2023	\$33,308	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL PIVOTAL 650 CALIFORNIA ST, LLC</b>		<b>\$185,040</b>	
3.1010 PL DULLES LLC_RNT211989 PO BOX 30344211989 TAMPA, FL 33630	2/9/2023	\$54,364	<input type="checkbox"/> Secured debt
	3/9/2023	\$54,364	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$54,364	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL PL DULLES LLC_RNT211989</b>		<b>\$163,091</b>	

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☐ None

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3.1011 PLACE SERVICES INCORPORATED 201 GATEWAY DRIVE CANTON, GA 30115	2/24/2023	\$51,203	<input type="checkbox"/> Secured debt
	3/14/2023	\$26,286	<input type="checkbox"/> Unsecured loan repayment
	3/27/2023	\$23,168	<input type="checkbox"/> Suppliers or vendors
	4/7/2023	\$18,512	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL PLACE SERVICES INCORPORATED</b>		<b>\$119,167</b>	
3.1012 PLACE SERVICES, INC. ADDRESS NOT AVAILABLE	2/3/2023	\$92,309	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL PLACE SERVICES, INC.</b>		<b>\$92,309</b>	
3.1013 PLATINUM SECURITY, INC 11300 W OLYMPIC BLVDSTE 900 LOS ANGELES, CA 90064	3/17/2023	\$41,238	<input type="checkbox"/> Secured debt
	3/27/2023	\$10,241	<input type="checkbox"/> Unsecured loan repayment
	4/7/2023	\$10,400	<input type="checkbox"/> Suppliers or vendors
	4/21/2023	\$10,822	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL PLATINUM SECURITY, INC</b>		<b>\$72,701</b>	
3.1014 PLDAB LLC P.O. BOX 15686212904 CHICAGO, IL 60696	2/9/2023	\$252,505	<input type="checkbox"/> Secured debt
	3/9/2023	\$252,505	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$252,505	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL PLDAB LLC</b>		<b>\$757,515</b>	
3.1015 PLEASANT HILL CRESCENT DRIVE 2425 E CAMELBACK RD,SUITE 750INVESTORS LLCC/O VESTAR211463 PHOENIX, AZ 85016	2/9/2023	\$56,944	<input type="checkbox"/> Secured debt
	3/9/2023	\$62,114	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$58,667	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL PLEASANT HILL CRESCENT DRIVE</b>		<b>\$177,725</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1016 PMH PROPERTIES LLC 977 WILLAGILLESPIE268032 EUGENE, OR 97401	2/9/2023	\$23,832	<input type="checkbox"/> Secured debt
	3/9/2023	\$23,832	<input type="checkbox"/> Unsecured loan repayment
	3/15/2023	\$6,098	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL PMH PROPERTIES LLC</b>		<b>\$53,762</b>	
3.1017 POLY-WOOD, LLC 1001 W. BROOKLYN STREET SYRACUSE, IN 46567	3/10/2023	\$198,933	<input type="checkbox"/> Secured debt
	3/15/2023	\$26,358	<input type="checkbox"/> Unsecured loan repayment
	3/22/2023	\$1,733	<input checked="" type="checkbox"/> Suppliers or vendors
	3/30/2023	\$21	<input type="checkbox"/> Services
	4/14/2023	\$478	<input type="checkbox"/> Other _____
<b>TOTAL POLY-WOOD, LLC</b>		<b>\$227,523</b>	
3.1018 PORT CITY LOGISTICS INC 246 JIMMY DELOACH PARKWAY SAVANNAH, GA 31407	4/20/2023	\$131,750	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL PORT CITY LOGISTICS INC</b>		<b>\$131,750</b>	
3.1019 PP GASTON MALL LLC 1422 BURTONWOOD DRIVESUITE 200250499 GASTONIA, NC 28054	2/9/2023	\$19,307	<input type="checkbox"/> Secured debt
	3/1/2023	\$23,720	<input type="checkbox"/> Unsecured loan repayment
	4/1/2023	\$23,720	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL PP GASTON MALL LLC</b>		<b>\$66,747</b>	
3.1020 PREMIER CENTRE, LLC 109 NORTHPARK BLVDC/O STIRLING PROPERTIES LLCSTE 300204900 COVINGTON, LA 70433	2/9/2023	\$3,365	<input type="checkbox"/> Secured debt
	3/9/2023	\$20,663	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL PREMIER CENTRE, LLC</b>		<b>\$24,028</b>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1021	PREP HOME RETAIL-OCEANSIDE LLC-RNT139P3 C/O PREP PROPERTY GROUP LLC, 2750 RASMUSSEN ROAD, SUITE 202 PARK CITY, UT 84098	2/9/2023	\$104,409	<input type="checkbox"/> Secured debt
		3/9/2023	\$9,017	<input type="checkbox"/> Unsecured loan repayment
		4/19/2023	\$94,535	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL PREP HOME RETAIL-OCEANSIDE LLC-RNT139P3			\$207,961	
3.1022	PRICE/BAYBROOK LTD_RNT204468 PO BOX 30344204468 TAMPA, FL 33630	2/9/2023	\$54,035	<input type="checkbox"/> Secured debt
		3/1/2023	\$75,952	<input type="checkbox"/> Unsecured loan repayment
		4/1/2023	\$54,035	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL PRICE/BAYBROOK LTD_RNT204468			\$184,022	
3.1023	PRICEWATERHOUSE COOPERS LLP PO BOX 7247-8001 PHILADELPHIA, PA 19170	2/24/2023	\$54,000	<input type="checkbox"/> Secured debt
		2/24/2023	\$120,000	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL PRICEWATERHOUSE COOPERS LLP			\$174,000	
3.1024	PRICEWATERHOUSECOOPERS LLP PO BOX 7247-8001 PHILADELPHIA, PA 19170	3/3/2023	\$200,000	<input type="checkbox"/> Secured debt
		3/16/2023	\$200,000	<input type="checkbox"/> Unsecured loan repayment
		4/3/2023	\$200,000	<input type="checkbox"/> Suppliers or vendors
		4/3/2023	\$200,000	<input checked="" type="checkbox"/> Services
		4/6/2023	\$300,000	<input type="checkbox"/> Other
		4/12/2023	\$200,000	
		4/17/2023	\$400,000	
		4/18/2023	\$500,000	
TOTAL PRICEWATERHOUSECOOPERS LLP			\$2,200,000	

Bed Bath & Beyond Inc.

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1025 PRIMARY KIDS INC. 158 WEST 27TH STREET 6TH FL NEW YORK, NY 10001	3/13/2023	\$418,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PRIMARY KIDS INC.</b>		<b>\$418,000</b>	
3.1026 PRIMO WATER CORP. 104 CAMBRIDGE PLAZA DRIVE WINSTON SALEM, NC 27104	3/22/2023	\$1,253	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PRIMO WATER CORP.</b>		<b>\$1,253</b>	
3.1027 PRISA ARBOR LAKES, LLC P.O. BOX 22072NETWORK PLACE34208 CHICAGO, IL 60673	2/9/2023 3/9/2023	\$4,211 \$11,352	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PRISA ARBOR LAKES, LLC</b>		<b>\$15,563</b>	
3.1028 PRLHCAANNAPOLIS TWN CTR 7 GIRALDA FARMSTWNCNTR 162302229522 MADISON, NJ 07940	2/9/2023 3/9/2023	\$75,333 \$59,035	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PRLHCAANNAPOLIS TWN CTR</b>		<b>\$134,368</b>	
3.1029 PROGISTICS DISTRIBUTIO ADDRESS NOT AVAILABLE	2/22/2023 2/24/2023 3/27/2023	\$21,674 \$250,000 \$253,014	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PROGISTICS DISTRIBUTIO</b>		<b>\$524,688</b>	
3.1030 PROGYNY, INC. 1359 BROADWAY, 2ND FLOOR, NEW YORK, NY 10018	4/19/2023	\$6,812	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PROGYNY, INC.</b>		<b>\$6,812</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1031 PROJECT44, LLC 222 MERCHANDISE MART PLAZA CHICAGO, IL 60654	3/27/2023	\$136,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PROJECT44, LLC</b>		<b>\$136,800</b>	
3.1032 PROLOGIS INDUSTRIAL P.O. BOX 847962205278 DALLAS, TX 75284	2/9/2023	\$598,074	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$598,074	
	4/19/2023	\$750,227	
<b>TOTAL PROLOGIS INDUSTRIAL</b>		<b>\$1,946,375</b>	
3.1033 PROLOGIS LP_RNT259277 P O BOX 846255BANK OF AMERICA #03700620259277 DALLAS, TX 75284	2/9/2023	\$276,270	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/1/2023	\$305,308	
	4/1/2023	\$288,792	
<b>TOTAL PROLOGIS LP_RNT259277</b>		<b>\$870,369</b>	
3.1034 PROMENADE DELAWARE, LLC P O BOX 72519204471 CLEVELAND, OH 44192	2/9/2023	\$63,551	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$63,551	
	4/12/2023	\$63,551	
<b>TOTAL PROMENADE DELAWARE, LLC</b>		<b>\$190,652</b>	
3.1035 PROS CHOICE BEAUTY CARE INC. 35 SAWGRASS DRIVE SUITE 4 BELLPORT, NY 11713	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PROS CHOICE BEAUTY CARE INC.</b>		<b>\$1,000</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1036 PROSKAUER ROSE LLP 11 TIMES SQUARE NEW YORK, NY 10036	1/27/2023	\$800,000	<input type="checkbox"/> Secured debt
	2/3/2023	\$850,000	<input type="checkbox"/> Unsecured loan repayment
	2/8/2023	\$400,000	<input type="checkbox"/> Suppliers or vendors
	3/13/2023	\$1,000,000	<input checked="" type="checkbox"/> Services
	4/6/2023	\$41,463	<input type="checkbox"/> Other _____
	4/21/2023	\$1,350,000	
<b>TOTAL PROSKAUER ROSE LLP</b>		<b>\$4,441,463</b>	
3.1037 PROTECTION 1 1035 N 3RD ST, SUITE# 101SECURITY SOLUTIONS LAWRENCE, KS 66044	2/17/2023	\$507	<input type="checkbox"/> Secured debt
	2/17/2023	\$3,874	<input type="checkbox"/> Unsecured loan repayment
	4/7/2023	\$514	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL PROTECTION 1</b>		<b>\$4,895</b>	<input checked="" type="checkbox"/> Services
3.1038 PROTIVITI 12269 COLLECTION CENTER DRIVE CHICAGO, IL 60693	3/16/2023	\$73,800	<input type="checkbox"/> Other _____
<b>TOTAL PROTIVITI</b>		<b>\$73,800</b>	
3.1039 PROTIVITI INC 12269 COLLECTION CENTER DRIVE CHICAGO, IL 60693	3/17/2023	\$103,576	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL PROTIVITI INC</b>		<b>\$103,576</b>	<input type="checkbox"/> Suppliers or vendors
3.1040 PRU/DESERT CROSSING II, LLC P.O. BOX 730214C/O UCR ASSET SERVICES204491 DALLAS, TX 75373	2/9/2023	\$37,167	<input checked="" type="checkbox"/> Services
	3/9/2023	\$37,167	<input type="checkbox"/> Other _____
<b>TOTAL PRU/DESERT CROSSING II, LLC</b>		<b>\$74,333</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1041 PT-USRIF MERIDIAN LLC 814 COMMERCE DR OAK BROOK, IL 60523	2/9/2023	\$89,730	<input type="checkbox"/> Secured debt
	3/9/2023	\$47,303	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$48,776	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL PT-USRIF MERIDIAN LLC</b>		<b>\$185,808</b>	
3.1042 PURCHASE CARD OPERATING ACCOUNT ADDRESS NOT AVAILABLE	3/15/2023	\$100,000	<input type="checkbox"/> Secured debt
	3/24/2023	\$154,435	<input type="checkbox"/> Unsecured loan repayment
	3/24/2023	\$571	<input type="checkbox"/> Suppliers or vendors
	4/17/2023	\$150,000	<input checked="" type="checkbox"/> Services
	4/17/2023	\$139	<input type="checkbox"/> Other _____
	4/21/2023	\$76,267	
<b>TOTAL PURCHASE CARD OPERATING ACCOUNT</b>		<b>\$481,412</b>	
3.1043 QCM PARTNERS LLC P O BOX 60051C/O VESTAR PROPERTIES INC264577 CITY OF INDUSTRY, CA 91716	2/9/2023	\$28,349	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL QCM PARTNERS LLC</b>		<b>\$28,349</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3.1044 QUADIENT INC PO BOX 123689 DEPT 3689 DALLAS, TX 75312	3/13/2023	\$4,170	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL QUADIENT INC</b>		<b>\$4,170</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3.1045 QUALITY EXPORTS LAKHRI FAZALPUR DELHI ROAD MORADABAD 201308	4/13/2023	\$44,014	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL QUALITY EXPORTS</b>		<b>\$44,014</b>	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1046 QUEST SOFTWARE INC P.O. BOX 731381 DALLAS, TX 75373	4/7/2023	\$11,314	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL QUEST SOFTWARE INC</b>		<b>\$11,314</b>	
3.1047 QUICKLY PRINTING 1965 MORRIS AVENUE UNION, NJ 07083	3/27/2023 3/27/2023	\$3,944 \$933	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL QUICKLY PRINTING</b>		<b>\$4,877</b>	
3.1048 R M SULLIVAN TRANSPORT ADDRESS NOT AVAILABLE	2/13/2023 2/14/2023 2/24/2023 3/9/2023 3/10/2023 3/17/2023 3/27/2023 4/7/2023 4/17/2023	\$310,000 \$22,432 \$66,305 \$46,070 \$354,417 \$22,710 \$69,091 \$81,768 \$15,571	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL R M SULLIVAN TRANSPORT</b>		<b>\$988,364</b>	
3.1049 R.E.D. CAPITAL MANAGEMENT, LLC P.O. BOX 97281SOUTHPOINTE PAVILLIONS208652 LAS VEGAS, NV 89193	2/9/2023 3/9/2023	\$55,407 \$54,814	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL R.E.D. CAPITAL MANAGEMENT, LLC</b>		<b>\$110,221</b>	

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☐ None

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3.1050 R.K. MIDDLETOWN 1, LLC 50 CABOT STREETSUITE # 200205191 NEEDHAM, MA 02494	2/9/2023	\$20,005	<input type="checkbox"/> Secured debt
	3/9/2023	\$32,547	<input type="checkbox"/> Unsecured loan repayment
	4/12/2023	\$21,414	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL R.K. MIDDLETOWN 1, LLC</b>		<b>\$73,967</b>	
3.1051 RACKSPACE HOSTING INC 1 FANATICAL PLACE WINDCREST, TX 78218	3/13/2023	\$463,187	<input type="checkbox"/> Secured debt
	3/13/2023	\$126,685	<input type="checkbox"/> Unsecured loan repayment
	3/13/2023	\$168,235	<input type="checkbox"/> Suppliers or vendors
	3/16/2023	\$299,203	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RACKSPACE HOSTING INC</b>		<b>\$1,057,309</b>	
3.1052 RAF JACKSON LLC 3333 RICHMOND RDRAF JACKSON 304 C/O CHASE PROPSUITE 320258328 BEACHWOOD, OH 44122	2/9/2023	\$20,752	<input type="checkbox"/> Secured debt
	3/9/2023	\$20,752	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RAF JACKSON LLC</b>		<b>\$41,504</b>	
3.1053 RAF JOHNSON CITY LLC 3333 RICHMOND RDC/O CHASE PROPERTIES LTDSUITE 320213492 BEACHWOOD, OH 44122	2/9/2023	\$29,640	<input type="checkbox"/> Secured debt
	3/9/2023	\$29,640	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RAF JOHNSON CITY LLC</b>		<b>\$59,280</b>	
3.1054 RAF LAKE CHARLES LLC 3333 RICHMOND ROAD, SUITE 320C/O CHASE PROPERTIES II LTD263886 BEACHWOOD, OH 44122	2/9/2023	\$35,425	<input type="checkbox"/> Secured debt
	3/9/2023	\$18,140	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RAF LAKE CHARLES LLC</b>		<b>\$53,564</b>	

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☐ None

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3.1055 RAFEH MASOOD CONFIDENTIAL - AVAILABLE UPON REQUEST	3/17/2023	\$2,057	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL RAFEH MASOOD</b>		<b>\$2,057</b>	
3.1056 RAINBOW ARROYOS COMMONS, LLC 10655 PARK RUN DRIVE/O LAURICH PROPERTIES INCSUITE # 160204718 LAS VEGAS, NV 89144	2/9/2023 3/1/2023 4/1/2023	\$47,377 \$47,377 \$47,377	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL RAINBOW ARROYOS COMMONS, LLC</b>		<b>\$142,130</b>	
3.1057 RAINIER COLONY PLACE ACQUISITIONS, LLC 13760 NOEL ROAD SUITE 800ACQUISITIONS LLC267068 DALLAS, TX 75240	2/9/2023 3/9/2023 4/19/2023	\$34,648 \$34,648 \$34,648	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL RAINIER COLONY PLACE ACQUISITIONS, LLC</b>		<b>\$103,944</b>	
3.1058 RAINIER SUMMIT WOODS ACQUISITIONS, LLC -RNT 444P3 13760 NOEL ROAD, SUITE 1020 DALLAS, TX 75240	2/9/2023 3/9/2023	\$131,594 \$33,502	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL RAINIER SUMMIT WOODS ACQUISITIONS, LLC -RNT 444P3</b>		<b>\$165,095</b>	
3.1059 RAMCO GERSHENSON PROPERTIES LP_RNT213078 LEASE # 00008590DEERFIELD TOWNE CENTERP.O. BOX 350018213078 BOSTON, MA 02241	2/9/2023 2/14/2023 3/9/2023 4/19/2023	\$32,212 \$53 \$32,166 \$32,151	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL RAMCO GERSHENSON PROPERTIES LP_RNT213078</b>		<b>\$96,580</b>	



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☐ None

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3.1060 RAMEY LLP 5020 MONTROSE BLVD HOUSTON, TX 77006	2/17/2023	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL RAMEY LLP</b>		<b>\$25,000</b>	
3.1061 RAMSEY INTERSTATE CENTER LLC PO BOX 724247936 FRANKLIN LAKES, NJ 07417	2/9/2023	\$61,144	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	2/14/2023	\$36,317	
	3/9/2023	\$61,144	
<b>TOTAL RAMSEY INTERSTATE CENTER LLC</b>		<b>\$158,605</b>	
3.1062 RANCH TOWN CENTER, LLC 5990 SEPULVEDA BLVD SUITE 600 #208668 SHERMAN OAKS, CA 91411	2/9/2023	\$47,157	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$47,157	
	3/15/2023	\$122,337	
	4/1/2023	\$57,541	
<b>TOTAL RANCH TOWN CENTER, LLC</b>		<b>\$274,193</b>	
3.1063 RANCHO DOWLEN, LLC_RNT205159 2725 CONGRESS STREETC/O PACIFIC COMMERCIAL SAN DIEGO, CA 92110	2/9/2023	\$22,755	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/1/2023	\$12,187	
	3/15/2023	\$4,263	
	4/1/2023	\$22,755	
<b>TOTAL RANCHO DOWLEN, LLC_RNT205159</b>		<b>\$61,960</b>	
3.1064 RANCHO TEXARKANA INVESTORS LLC 2725 CONGRESS STREETC/O PACIFIC COMMERCIAL MGNTSTE 1E246771 SAN DIEGO, CA 92110	2/9/2023	\$14,833	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/1/2023	\$14,833	
	4/1/2023	\$60,728	
<b>TOTAL RANCHO TEXARKANA INVESTORS LLC</b>		<b>\$90,395</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1065 RANGER AMERICAN ARMoured SVCS P.O. BOX 29105 SAN JUAN, PR 00929	2/22/2023	\$767	<input type="checkbox"/> Secured debt
	2/23/2023	\$384	<input type="checkbox"/> Unsecured loan repayment
	4/6/2023	\$384	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RANGER AMERICAN ARMoured SVCS</b>		<b>\$1,534</b>	
3.1066 RAPIDES PARISH APPLICABLE 5606 COLISEUM BLVDDEPT OCCUPATIONAL LICENSETAX REPORT ALEXANDRIA, LA 71303	3/13/2023	\$2,400	<input type="checkbox"/> Secured debt
	3/13/2023	\$550	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RAPIDES PARISH APPLICABLE</b>		<b>\$2,950</b>	
3.1067 RAYMOND ACCOUNTS MANAGEMENT P.O. BOX 7678 SAN FRANCISCO, CA 94120	3/9/2023	\$88,821	<input type="checkbox"/> Secured debt
	3/13/2023	\$95,579	<input type="checkbox"/> Unsecured loan repayment
	3/27/2023	\$58,368	<input type="checkbox"/> Suppliers or vendors
	4/7/2023	\$84,545	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RAYMOND ACCOUNTS MANAGEMENT</b>		<b>\$327,313</b>	
3.1068 RAYMOND OF NEW JERSEY 1000 BRIGHTON STREET UNION, NJ 07083	2/24/2023	\$3,050	<input type="checkbox"/> Secured debt
	4/7/2023	\$2,965	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RAYMOND OF NEW JERSEY</b>		<b>\$6,015</b>	
3.1069 RCG-MONROEVILLE, LLC-RNT789P3 PO BOX 53483 ATLANTA, GA 30355	2/9/2023	\$25,150	<input type="checkbox"/> Secured debt
	3/9/2023	\$24,986	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RCG-MONROEVILLE, LLC-RNT789P3</b>		<b>\$50,136</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1070 RE PLUS HARVEST JUNCTION KP LLC-RNT1108P4 PO BOX 81364 WOBURN, MA 01813	2/9/2023	\$35,221	<input type="checkbox"/> Secured debt
	3/9/2023	\$35,221	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL RE PLUS HARVEST JUNCTION KP LLC-RNT1108P4</b>		<b>\$70,441</b>	
3.1071 REALTY INCOME PROPERTIES 27 11995 EL CAMINO REAL214622 SAN DIEGO, CA 92130	2/9/2023	\$40,596	<input type="checkbox"/> Secured debt
	3/9/2023	\$40,596	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$40,596	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL REALTY INCOME PROPERTIES 27</b>		<b>\$121,787</b>	
3.1072 REBECA RUMAYOR CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$20	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL REBECA RUMAYOR</b>		<b>\$20</b>	
3.1073 RECRUITICS LLC 40 DANBURY ROADFLOOR 1 WILTON, CT 06897	3/27/2023	\$50,824	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL RECRUITICS LLC</b>		<b>\$50,824</b>	
3.1074 REDFIELD PROMENADE, L.P., PO BOX 30344204857 TAMPA, FL 33630	2/9/2023	\$59,391	<input type="checkbox"/> Secured debt
	3/9/2023	\$69,711	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$59,391	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL REDFIELD PROMENADE, L.P.,</b>		<b>\$188,493</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1075 REDLANDS JOINT VENTURE, LLC 13191 CROSSROADS PKWY N.C/O MAJESTIC REALTY CO.ATTN: PROPERTY MANAGEMENT205314 CITY OF INDUSTRY, CA 91746	2/9/2023	\$44,885	<input type="checkbox"/> Secured debt
	3/9/2023	\$44,885	<input type="checkbox"/> Unsecured loan repayment
	3/15/2023	\$8,551	<input type="checkbox"/> Suppliers or vendors
	4/12/2023	\$80,075	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL REDLANDS JOINT VENTURE, LLC</b>		<b>\$178,395</b>	
3.1076 REGAL HOME COLLECTIONS INC. 330 5TH AVENUE NEW YORK, NY 10001	3/22/2023	\$161,431	<input type="checkbox"/> Secured debt
	4/14/2023	\$98	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL REGAL HOME COLLECTIONS INC.</b>		<b>\$161,530</b>	
3.1077 REGENCY CENTERS LP P O BOX 740462 ATLANTA, GA 30374	3/9/2023	\$12,400	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL REGENCY CENTERS LP</b>		<b>\$12,400</b>	
3.1078 REGENCY CENTERS LP_RNT245982 1 INDEPENDENT DRIVEUNIVERSITY COMMONSSUITE 114245982 JACKSONVILLE, FL 32202	2/9/2023	\$60,840	<input type="checkbox"/> Secured debt
	3/9/2023	\$60,669	<input type="checkbox"/> Unsecured loan repayment
	4/12/2023	\$60,669	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL REGENCY CENTERS LP_RNT245982</b>		<b>\$182,177</b>	
3.1079 REGENCY CENTERS LP_RNT256658 P O BOX 740462LEASE 80087070256658 ATLANTA, GA 30374	2/9/2023	\$115,296	<input type="checkbox"/> Secured debt
	3/9/2023	\$44,210	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL REGENCY CENTERS LP_RNT256658</b>		<b>\$159,505</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1080 REGENT SHOPPING CENTER INC PO BOX 746204597 SHORT HILLS, NJ 07078	1/23/2023	\$20,659	<input type="checkbox"/> Secured debt
	2/9/2023	\$19,462	<input type="checkbox"/> Unsecured loan repayment
	2/14/2023	\$21,716	<input type="checkbox"/> Suppliers or vendors
	3/9/2023	\$20,739	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL REGENT SHOPPING CENTER INC</b>		<b>\$82,576</b>	
3.1081 REGIONAL INTEGRATED LO ADDRESS NOT AVAILABLE	2/14/2023	\$22,242	<input type="checkbox"/> Secured debt
	2/24/2023	\$15,900	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$21,921	<input type="checkbox"/> Suppliers or vendors
	3/10/2023	\$18,541	<input checked="" type="checkbox"/> Services
	3/17/2023	\$31,560	<input type="checkbox"/> Other _____
	4/7/2023	\$29,839	
	4/17/2023	\$7,775	
<b>TOTAL REGIONAL INTEGRATED LO</b>		<b>\$147,778</b>	
3.1082 REHOBOTH GATEWAY LLC 246 REHOBOTH AVE248934 REHOBOTH BEACH, DE 19971	2/9/2023	\$43,790	<input type="checkbox"/> Secured debt
	3/9/2023	\$43,131	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL REHOBOTH GATEWAY LLC</b>		<b>\$86,921</b>	
3.1083 REPUBLIC SERVICES INC 18500 N ALLIED WAY PHOENIX, AZ 85054	2/17/2023	\$51,654	<input type="checkbox"/> Secured debt
	2/24/2023	\$79,098	<input type="checkbox"/> Unsecured loan repayment
	3/17/2023	\$35,135	<input type="checkbox"/> Suppliers or vendors
	3/17/2023	\$85,427	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL REPUBLIC SERVICES INC</b>		<b>\$251,314</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1084 REPUBLIC SERVICES, INC. US 18500 N ALLIED WAY PHOENIX, AZ 85054	2/3/2023	\$95,006	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL REPUBLIC SERVICES, INC. US		<u>\$95,006</u>	
3.1085 RETAIL VENTURES CND INC 100 LOMBARD STREET, SUITE 101 TORONTO, ONTARIO M5C 1M3	3/20/2023	\$56,507	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RETAIL VENTURES CND INC		<u>\$56,507</u>	
3.1086 RETAIL ZIPLINE, INC 2370 MARKET ST STE 436 SAN FRANCISCO, CA 94114-1696	3/9/2023 3/27/2023	\$200,000 \$182,708	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RETAIL ZIPLINE, INC		<u>\$382,708</u>	
3.1087 REVMAN INT'L INC 2901 NORTH BLACKSTOCK ROAD SPARTANBURG, SC 29301	2/20/2023 2/20/2023	\$2,892 \$2,477	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL REVMAN INT'L INC		<u>\$5,370</u>	
3.1088 RICHARDS CLEARVIEW, LLC 4436 VETERANS MEMORIAL BLVD205133 METAIRIE, LA 70006	2/9/2023 3/9/2023 4/19/2023	\$68,806 \$68,806 \$68,806	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RICHARDS CLEARVIEW, LLC		<u>\$206,417</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1089 RIDGE PARK SQUARE, LLC 30000 CHAGRIN BLVDSUITE 100205243 CLEVELAND, OH 44124	2/9/2023	\$11,250	<input type="checkbox"/> Secured debt
	2/14/2023	\$484	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$7,378	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RIDGE PARK SQUARE, LLC</b>		<b>\$19,112</b>	
3.1090 RIDGEPORT LIMITED PARTNERSHIP 1427 CLARKVIEW ROADC/O CONTINENTAL REALTY CORPSUITE 500204775 BALTIMORE, MD 21209	2/9/2023	\$52,100	<input type="checkbox"/> Secured debt
	3/9/2023	\$52,100	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$48,371	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RIDGEPORT LIMITED PARTNERSHIP</b>		<b>\$152,570</b>	
3.1091 RIKER,DANZIG,SCHERER,HYLAND & ONE SPEEDWELL AVENUEPERRETTI LLP MORRISTOWN, NJ 07962	3/1/2023	\$19,827	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL RIKER,DANZIG,SCHERER,HYLAND &amp;</b>		<b>\$19,827</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3.1092 RISKIFIED INC 220 5TH AVENUE 2ND FLOOR NEW YORK, NY 10001	3/13/2023	\$250,000	<input type="checkbox"/> Secured debt
	3/17/2023	\$50,000	<input type="checkbox"/> Unsecured loan repayment
	3/27/2023	\$15,736	<input type="checkbox"/> Suppliers or vendors
	4/7/2023	\$85,000	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RISKIFIED INC</b>		<b>\$400,736</b>	
3.1093 RIVERCHASE CROSSING LLC-RNT098P3 C/O LIVINGSTON PROPERTIES, PO BOX 7078 WARNER ROBINS, GA 31095	2/9/2023	\$34,901	<input type="checkbox"/> Secured debt
	3/9/2023	\$34,734	<input type="checkbox"/> Unsecured loan repayment
	3/15/2023	\$153	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RIVERCHASE CROSSING LLC-RNT098P3</b>		<b>\$69,789</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1094 RIVERDALE CENTER NORTH LLC PO BOX 10ARCADIA MANAGEMENT GROUP INC266974 SCOTTSDALE, AZ 85252	2/9/2023	\$23,189	<input type="checkbox"/> Secured debt
	3/9/2023	\$23,568	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$23,568	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RIVERDALE CENTER NORTH LLC</b>		<b>\$70,325</b>	
3.1095 RIVERVIEW PLAZA (E&A), LLC PO BOX 822564DEPT. 2391204838 PHILADELPHIA, PA 19182	2/9/2023	\$94,392	<input type="checkbox"/> Secured debt
	3/9/2023	\$39,825	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RIVERVIEW PLAZA (E&amp;A), LLC</b>		<b>\$134,218</b>	
3.1096 RIVIERA CENTER PROPERTIES HITF THE DONG KOO KIM AND JONG OK KIM FAMILY TRUST, DATED OCTOBER 18, 1996- RNT 225P3 C/O RIVIERA CENTER PROPERTIES, 1815 VIA EL PRADO, SUITE 300 REDONDO BEACH, CA 90277	2/9/2023	\$54,037	<input type="checkbox"/> Secured debt
	2/14/2023	\$54,207	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$54,037	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RIVIERA CENTER PROPERTIES HITF THE DONG KOO KIM AND JONG OK KIM FAMILY TRUST, DATED OCTOBER 18, 1996-RNT 225P3</b>		<b>\$162,280</b>	
3.1097 RK HIALEAH, LLC-RNT 059P4 C/O RK CENTERS, 17100 COLLINS AVENUE,SUITE 225, SUNNY ISLES BEACH, FL 33160	2/9/2023	\$58,859	<input type="checkbox"/> Secured debt
	2/14/2023	\$1,942	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$58,859	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RK HIALEAH, LLC-RNT 059P4</b>		<b>\$119,660</b>	
3.1098 RK SOUTHLINGTON, LLC 50 CABOT STREETSUITE # 200208692 NEEDHAM, MA 02494	2/9/2023	\$44,163	<input type="checkbox"/> Secured debt
	2/14/2023	\$1,423	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$20,518	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RK SOUTHLINGTON, LLC</b>		<b>\$66,104</b>	



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☐ None

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3.1099 RLV WINCHESTER CENTER LP P.O. BOX 350018211849 BOSTON, MA 02241	2/9/2023	\$4,143	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$3,761	
<b>TOTAL RLV WINCHESTER CENTER LP</b>		<b>\$7,905</b>	
3.1100 ROCHESTER ARMORED CAR CO., INC_FNC269534 P.O. BOX 8 D.T.S. OMAHA, NE 68101	2/22/2023	\$1,242	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	2/23/2023	\$2,684	
<b>TOTAL ROCHESTER ARMORED CAR CO., INC_FNC269534</b>		<b>\$3,926</b>	
3.1101 ROCKWALL CROSSING SC, L.P.-RNT1024P2 C/O VISTA PROPERTY COMPANY, 2227 VANTAGE STREET, DALLAS, TX 75207	2/1/2023	\$19,598	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/1/2023	\$17,941	
	4/1/2023	\$19,046	
<b>TOTAL ROCKWALL CROSSING SC, L.P.-RNT1024P2</b>		<b>\$56,585</b>	
3.1102 ROD DESYNE INC. 13975 CENTRAL AVE UNIT A CHINO, CA 91710	3/10/2023	\$165,913	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/15/2023	\$3,247	
	4/6/2023	\$4,944	
	4/14/2023	\$11,091	
<b>TOTAL ROD DESYNE INC.</b>		<b>\$185,195</b>	
3.1103 ROD HANSON CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$348	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ROD HANSON</b>		<b>\$348</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1104 ROGERS RETAIL, LLC P.O. BOX 860066C/O PINNACLE HILLS LLC204666 MINNEAPOLIS, MN 55486	2/9/2023	\$26,407	<input type="checkbox"/> Secured debt
	3/9/2023	\$26,407	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
	4/19/2023	\$26,407	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ROGERS RETAIL, LLC</b>		<b>\$79,220</b>	
3.1105 ROLLING HILLS PLAZA LLC 2601 AIRPORT DRIVESUITE #300205114 TORRANCE, CA 90505	2/9/2023	\$85,931	<input type="checkbox"/> Secured debt
	3/9/2023	\$85,931	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ROLLING HILLS PLAZA LLC</b>		<b>\$171,861</b>	
3.1106 RONALD BENDERSON 1995 TRUST_RNT204632 CONFIDENTIAL - AVAILABLE UPON REQUEST	2/9/2023	\$41,662	<input type="checkbox"/> Secured debt
	3/9/2023	\$41,662	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RONALD BENDERSON 1995 TRUST_RNT204632</b>		<b>\$83,324</b>	
3.1107 ROOT TECHNOLOGY LTD 1624 MARKET ST STE 226-30327 DENVER, CO 80202	4/7/2023	\$48,721	<input type="checkbox"/> Secured debt
	4/14/2023	\$1,290	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ROOT TECHNOLOGY LTD</b>		<b>\$50,011</b>	
3.1108 ROSE MARIE TELLERIA CONFIDENTIAL - AVAILABLE UPON REQUEST	2/22/2023	\$74	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ROSE MARIE TELLERIA</b>		<b>\$74</b>	

Bed Bath & Beyond Inc.

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**Part 2:**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1109 ROSEDALE COMMONS LP 10 KING STREET EAST, SUITE 800209829 TORONTO, ON M5C 1C3	2/9/2023	\$53,039	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$50,962	
<b>TOTAL ROSEDALE COMMONS LP</b>		<b>\$104,001</b>	
3.1110 ROSEMONT 2019 LLC 1350 W 3RD STREET264332 CLEVELAND, OH 44113	2/9/2023	\$52,390	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$47,928	
<b>TOTAL ROSEMONT 2019 LLC</b>		<b>\$100,318</b>	
3.1111 ROYAL SECURITY 19 LYON STREET, FLOOR #1 BOSTON, MA 02122	4/7/2023	\$4,040	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ROYAL SECURITY</b>		<b>\$4,040</b>	
3.1112 RPI INTERESTS II, LTD. PO BOX 159205082 BELLAIRE, TX 77402	2/9/2023	\$58,771	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/1/2023	\$58,771	
	4/1/2023	\$58,771	
<b>TOTAL RPI INTERESTS II, LTD.</b>		<b>\$176,312</b>	
3.1113 RPT REALTY LP_RNT263899 31500 NORTHWESTERN HWYSUITE 300263899 FARMINGTON HILLS, MI 48334	2/9/2023	\$38,483	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$38,483	
	4/19/2023	\$107,919	
<b>TOTAL RPT REALTY LP_RNT263899</b>		<b>\$184,884</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1114 RPT REALTY LP_RNT263902 20750 CIVIC CENTER DRIVESUITE 310263902 SOUTHFIELD, MI 48076	2/9/2023	\$26,196	<input type="checkbox"/> Secured debt
	3/9/2023	\$26,196	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
	4/19/2023	\$67,927	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RPT REALTY LP_RNT263902</b>		<b>\$120,319</b>	
3.1115 RPT REALTY LP_RNT270222 20750 CIVIC CENTER DRIVESUITE 310MAIN SOUTHFIELD, MI 48076	2/9/2023	\$21,732	<input type="checkbox"/> Secured debt
	3/9/2023	\$21,732	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
	4/19/2023	\$21,732	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RPT REALTY LP_RNT270222</b>		<b>\$65,195</b>	
3.1116 RPT TERRA NOVA PLAZA LLC 222 SOUTH RIVERSIDE PLAZASUITE 2600214651 CHICAGO, IL 60606	2/9/2023	\$48,333	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL RPT TERRA NOVA PLAZA LLC</b>		<b>\$48,333</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3.1117 RPT WEST OAKS II LLC 20750 CIVIC CENTER DR SUITE 31RPT REALTY268185 SOUTHFIELD, MI 48076	2/9/2023	\$2,114	<input type="checkbox"/> Secured debt
	3/9/2023	\$2,104	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL RPT WEST OAKS II LLC</b>		<b>\$4,219</b>	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3.1118 RR DONNELLEY AND SONS COMPANY P.O. BOX 13663DONNELLY COMPANY NEWARK, NJ 07188	2/13/2023	\$132,536	<input type="checkbox"/> Secured debt
	4/7/2023	\$183,699	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RR DONNELLEY AND SONS COMPANY</b>		<b>\$316,235</b>	

Bed Bath & Beyond Inc.

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1119 RREEF AMERICA REIT II CORP. MM P.O. BOX 7778947894 SOLUTION CENTER204441 CHICAGO, IL 60677	2/9/2023 3/9/2023	\$74,622 \$121,553	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL RREEF AMERICA REIT II CORP. MM</b>		<b>\$196,175</b>	
3.1120 RUBBERMAID INCORPORATED 1750 SOUTH LINCOLN DRIVE FREEPORT, IL 61032	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL RUBBERMAID INCORPORATED</b>		<b>\$1,000</b>	
3.1121 RUDO PHIRI CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$198	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL RUDO PHIRI</b>		<b>\$198</b>	
3.1122 RUNNING HILL SP, LLC ONE WELLS AVE. SUITE 201C/O PACKARD PROPERTIES205070 NEWTON, MA 02459	2/9/2023 3/9/2023 3/15/2023	\$43,863 \$43,863 \$17,430	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL RUNNING HILL SP, LLC</b>		<b>\$105,157</b>	
3.1123 RUSHMORE CROSSING ASSOCIATES 4500 BISSONNET STREETLLCSUITE 200269142 BELLAIRE, TX 77401	2/9/2023 3/9/2023 4/19/2023	\$15,765 \$15,765 \$15,765	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL RUSHMORE CROSSING ASSOCIATES</b>		<b>\$47,295</b>	

Bed Bath & Beyond Inc.

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1124 RXO CORPORATE SOLUTION ADDRESS NOT AVAILABLE	2/14/2023	\$52,279	<input type="checkbox"/> Secured debt
	4/20/2023	\$45,777	<input type="checkbox"/> Unsecured loan repayment
	4/20/2023	\$20,304	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RXO CORPORATE SOLUTION</b>		<b>\$118,360</b>	
3.1125 RXR 620 MASTER LESSEE LLC_RNT209894 625 RXR PLAZA209894 UNIONDALE, NY 11556	2/9/2023	\$730,965	<input type="checkbox"/> Secured debt
	2/14/2023	\$51,118	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$334,756	<input type="checkbox"/> Suppliers or vendors
	3/15/2023	\$404,134	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL RXR 620 MASTER LESSEE LLC_RNT209894</b>		<b>\$1,520,972</b>	
3.1126 RYDER INTEGRATED LOGISTICS 11690 NW 105 STREET MIAMI, FL 33178	2/17/2023	\$5,663,278	<input type="checkbox"/> Secured debt
	2/24/2023	\$507,633	<input type="checkbox"/> Unsecured loan repayment
	2/24/2023	\$505,836	<input type="checkbox"/> Suppliers or vendors
	3/6/2023	\$1,755,486	<input checked="" type="checkbox"/> Services
	3/10/2023	\$861,365	<input type="checkbox"/> Other _____
	3/13/2023	\$1,181,167	
	3/17/2023	\$299,811	
	3/27/2023	\$299,354	
	4/7/2023	\$1,066,036	
	4/17/2023	\$541,356	
	4/21/2023	\$493,789	
<b>TOTAL RYDER INTEGRATED LOGISTICS</b>		<b>\$13,175,110</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1127 S & E REALTY COMPANY, INC 10689 N PENNSYLVANIA STREETSUITE 100205166 INDIANAPOLIS, IN 46280	2/9/2023	\$36,217	<input type="checkbox"/> Secured debt
	3/9/2023	\$16,229	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL S &amp; E REALTY COMPANY, INC</b>		<b>\$52,446</b>	
3.1128 S. LICHTENBERG & CO. INC. 1010 NORTHERN BLVD SUITE 400 GREAT NECK, NY 11021	3/10/2023	\$210,967	<input type="checkbox"/> Secured debt
	3/10/2023	\$66,875	<input type="checkbox"/> Unsecured loan repayment
	3/30/2023	\$285	<input checked="" type="checkbox"/> Suppliers or vendors
	3/30/2023	\$3,258	<input type="checkbox"/> Services
	4/6/2023	\$14,506	<input type="checkbox"/> Other _____
	4/6/2023	\$2,738	
	4/14/2023	\$2,199	
	4/14/2023	\$3,658	
<b>TOTAL S. LICHTENBERG &amp; CO. INC.</b>		<b>\$304,487</b>	
3.1129 SAFAVIEH 40 HARBOR PARK DRIVE NORTH PORT WASHINGTON, NY 11050	2/20/2023	\$612,039	<input type="checkbox"/> Secured debt
	3/10/2023	\$27,385	<input type="checkbox"/> Unsecured loan repayment
	3/15/2023	\$15,264	<input checked="" type="checkbox"/> Suppliers or vendors
	3/22/2023	\$27,276	<input type="checkbox"/> Services
	3/30/2023	\$30,937	<input type="checkbox"/> Other _____
	4/6/2023	\$28,468	
	4/14/2023	\$37,709	
<b>TOTAL SAFAVIEH</b>		<b>\$779,078</b>	
3.1130 SALESFORCE P.O. BOX 203141 DALLAS, TX 75320	2/3/2023	\$728,644	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SALESFORCE</b>		<b>\$728,644</b>	

Bed Bath & Beyond Inc.

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1131 SALESFORCE.COM, INC. (4-606198 P.O. BOX 203141 DALLAS, TX 75320	2/17/2023	\$300,000	<input type="checkbox"/> Secured debt
	3/13/2023	\$364,112	<input type="checkbox"/> Unsecured loan repayment
	3/17/2023	\$344,444	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SALESFORCE.COM, INC. (4-606198</b>		<b>\$1,008,556</b>	
3.1132 SALMAR PROPERTIES LLC P O BOX 70346250498 NEWARK, NJ 07101	2/9/2023	\$385,406	<input type="checkbox"/> Secured debt
	2/14/2023	\$21,676	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$348,350	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SALMAR PROPERTIES LLC</b>		<b>\$755,431</b>	
3.1133 SAN ANTONIO CENTRAL PARK ASSOCIATES, LLCRNT141P4 4500 BISSONNET STREET, SUITE 200, BELLAIRE, HOUSTON, TX 77401	3/1/2023	\$46,304	<input type="checkbox"/> Secured debt
	4/1/2023	\$46,304	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SAN ANTONIO CENTRAL PARK ASSOCIATES, LLCRNT141P4</b>		<b>\$92,608</b>	
3.1134 SAN TAN MP LP 2425 E CAMELBACK RD #750C/O VESTAR PROPERTIES INC261110 PHOENIX, AZ 85016	2/9/2023	\$40,208	<input type="checkbox"/> Secured debt
	3/1/2023	\$40,972	<input type="checkbox"/> Unsecured loan repayment
	4/1/2023	\$40,463	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SAN TAN MP LP</b>		<b>\$121,643</b>	
3.1135 SANDY CITY 10000 CENTENNIAL PARKWAYSUITE 210 SANDY, UT 84070	3/13/2023	\$285	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SANDY CITY</b>		<b>\$285</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1136 SANTA BARBARA COUNTY 263 CAMINO DEL REMEDIODEPT WEIGHTS & MEASURES SANTA BARBARA, CA 93110	3/13/2023	\$225	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SANTA BARBARA COUNTY</b>		<b>\$225</b>	
3.1137 SANTA FE MALL REALTY HOLDING LLC RNT524P3 1010 NORTHERN BLVD., SUITE 212 KENSINGTON, NY 11021	2/9/2023 3/9/2023	\$25,967 \$25,967	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SANTA FE MALL REALTY HOLDING LLC RNT524P3</b>		<b>\$51,934</b>	
3.1138 SANTA ROSA TOWN CENTER 655 REDWOOD HIGHWAY #204434 MILL VALLEY, CA 94941	2/9/2023 3/9/2023	\$47,368 \$95,797	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SANTA ROSA TOWN CENTER</b>		<b>\$143,164</b>	
3.1139 SARACHEK LAW FIRM ADDRESS NOT AVAILABLE	4/7/2023	\$81,722	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SARACHEK LAW FIRM</b>		<b>\$81,722</b>	
3.1140 SARACHEK LAW FIRM IOLTA ACCOUNT ADDRESS NOT AVAILABLE	3/3/2023	\$171,901	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SARACHEK LAW FIRM IOLTA ACCOUNT</b>		<b>\$171,901</b>	
3.1141 SARAH CORNES CONFIDENTIAL - AVAILABLE UPON REQUEST	3/7/2023	\$2,205	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SARAH CORNES</b>		<b>\$2,205</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1142 SARAH SMART INC 1 BOERUM PLACE #16D BROOKLYN, NY 11201	3/17/2023	\$22,375	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SARAH SMART INC</b>		<b>\$22,375</b>	
3.1143 SARO/LE CROCHET BY SARO 3333 WEST PACIFIC AVENUE BURBANK, CA 91505	2/20/2023	\$91,284	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/10/2023	\$9,328	
	3/15/2023	\$6,537	
	3/22/2023	\$6,669	
	3/30/2023	\$6,230	
	4/6/2023	\$4,434	
	4/14/2023	\$8,042	
<b>TOTAL SARO/LE CROCHET BY SARO</b>		<b>\$132,525</b>	
3.1144 SASR WORKFORCE SOLUTIONS PO BOX 638789 CINCINNATI, OH 45263	4/7/2023	\$54,114	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	4/7/2023	\$74,257	
<b>TOTAL SASR WORKFORCE SOLUTIONS</b>		<b>\$128,371</b>	
3.1145 SAUL HOLDINGS LTD PARTNERSHIP P.O. BOX 38042204812 BALTIMORE, MD 21297	2/9/2023	\$81,992	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$54,040	
<b>TOTAL SAUL HOLDINGS LTD PARTNERSHIP</b>		<b>\$136,032</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1146 SAVI RANCH GROUP LLC PO BOX 847345261633 LOS ANGELES, CA 90084	2/9/2023	\$41,961	<input type="checkbox"/> Secured debt
	3/9/2023	\$41,961	<input type="checkbox"/> Unsecured loan repayment
	3/15/2023	\$56,234	<input type="checkbox"/> Suppliers or vendors
	4/6/2023	\$41,961	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SAVI RANCH GROUP LLC</b>		<b>\$182,116</b>	
3.1147 SAYVILLE PLAZA DEVELOPMENT CO. 500 OLD COUNTRY ROADC/O BRESLIN REALTY CORP205380 GARDEN CITY, NY 11530	2/9/2023	\$59,500	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SAYVILLE PLAZA DEVELOPMENT CO.</b>		<b>\$59,500</b>	
3.1148 SCA TREE 1, LLC-RNT 461P5 ATTN: LYNNETTE NIRO, ELEVEN PARKWAY CENTER, SUITE 300 PITTSBURGH, PA 15220	2/9/2023	\$37,098	<input type="checkbox"/> Secured debt
	3/9/2023	\$37,098	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SCA TREE 1, LLC-RNT 461P5</b>		<b>\$74,196</b>	
3.1149 SCANPAN USA INC. 2319 GLADWICK STREET COMPTON, CA 90220	3/22/2023	\$7,386	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SCANPAN USA INC.</b>		<b>\$7,386</b>	
3.1150 SCENTSIBLE LLC DBA POO POURRI 4901 KELLER SPRINGS RD STE 106 ADDISON, TX 75001	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
	4/14/2023	\$709,410	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SCENTSIBLE LLC DBA POO POURRI</b>		<b>\$710,410</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1151 SCHINDLER ELEVATOR CORP. P O BOX 93050 MORRISTOWN, NJ 07960	3/17/2023	\$92,661	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	4/7/2023	\$48,861	
<b>TOTAL SCHINDLER ELEVATOR CORP.</b>		<b>\$141,521</b>	
3.1152 SCHNEIDER ENTERPRISE R ADDRESS NOT AVAILABLE	2/27/2023	\$70,009	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$33,967	
	3/10/2023	\$14,190	
	3/20/2023	\$49,606	
	3/27/2023	\$50,284	
	3/27/2023	\$18,102	
	4/7/2023	\$10,597	
<b>TOTAL SCHNEIDER ENTERPRISE R</b>		<b>\$246,754</b>	
3.1153 SCHNEIDER LOGISTICS INC 2567 PAYSPHERE CIRCLE CHICAGO, IL 60674	2/17/2023	\$490,778	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SCHNEIDER LOGISTICS INC</b>		<b>\$490,778</b>	
3.1154 SCHNEIDER NATIONAL INC 2567 PAYSHERE CIRCLE CHICAGO, IL 60674	3/20/2023	\$219,482	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/27/2023	\$219,482	
<b>TOTAL SCHNEIDER NATIONAL INC</b>		<b>\$438,964</b>	
3.1155 SCHNITZER INVESTMENT CORP.-RNT189P4 P.O. BOX 4500, UNIT 22 PORTLAND, OR 97208	2/1/2023	\$26,574	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/1/2023	\$26,679	
	4/1/2023	\$26,679	
<b>TOTAL SCHNITZER INVESTMENT CORP.-RNT189P4</b>		<b>\$79,931</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1156 SDC/PACIFIC/YOUNGMAN-SANTA ANA_RNT204920 PO BOX 3060204920 NEWPORT BEACH, CA 92658	2/9/2023	\$50,672	<input type="checkbox"/> Secured debt
	3/9/2023	\$50,672	<input type="checkbox"/> Unsecured loan repayment
	3/15/2023	\$48,875	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SDC/PACIFIC/YOUNGMAN-SANTA ANA_RNT204920</b>		<b>\$150,220</b>	
3.1157 SDI TECHNOLOGIES INC. 1299 MAIN STREET RAHWAY, NJ 07065	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SDI TECHNOLOGIES INC.</b>		<b>\$1,000</b>	
3.1158 SEALED AIR CORPORATION 10 OLD SHERMAN TURNPIKE DANBURY, CT 06810	2/24/2023	\$1,422	<input type="checkbox"/> Secured debt
	2/24/2023	\$75,628	<input type="checkbox"/> Unsecured loan repayment
	3/27/2023	\$234,527	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SEALED AIR CORPORATION</b>		<b>\$311,577</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1159 SECURITAS ELECTRONIC SECURITY 1790 GRAYBILL ROAD SUITE# 100 UNIONTOWN, OH 44685	2/13/2023	\$28,633	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	2/13/2023	\$36,841	
	2/13/2023	\$14,021	
	2/17/2023	\$11,803	
	2/17/2023	\$72,656	
	2/24/2023	\$34,593	
	2/24/2023	\$2,146	
	3/13/2023	\$86,013	
	3/13/2023	\$2,097	
	3/13/2023	\$13,761	
	3/17/2023	\$41,974	
	3/17/2023	\$2,230	
	3/17/2023	\$18,558	
	3/27/2023	\$41,216	
	3/27/2023	\$2,217	
		4/7/2023	\$47,664
<b>TOTAL SECURITAS ELECTRONIC SECURITY</b>		<b>\$456,425</b>	
3.1160 SECURITAS ELECTRONIC SECURITY CANADA, INC 15 MARMAC DRIVE, SUITE 100 ETOBICOKE, ON M9W1E7	2/13/2023	\$1,343	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SECURITAS ELECTRONIC SECURITY CANADA, INC</b>		<b>\$1,343</b>	
3.1161 SECURITIES AND EXCHANGE COMMISSION ADDRESS NOT AVAILABLE	2/8/2023	\$317,586	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/28/2023	\$32,260	
	4/11/2023	\$3,672	
<b>TOTAL SECURITIES AND EXCHANGE COMMISSION</b>		<b>\$353,518</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1162 SEDLAK MANAGEMENT CONSULTANTS 22901 MILLCREEK BLVDSUITE 600INC HIGHLAND HILLS, OH 44122	3/17/2023	\$15,436	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SEDLAK MANAGEMENT CONSULTANTS</b>		<b>\$15,436</b>	
3.1163 SEP AUGUSTA LLC 31 WEST 34TH STREETREF BEDBATH/CTSSUITE 1012264984 NEW YORK, NY 10001	2/9/2023 3/9/2023	\$13,785 \$28,899	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SEP AUGUSTA LLC</b>		<b>\$42,683</b>	
3.1164 SERITAGE SRC FINANCE LLC_RNT267723 500 FIFTH AVENUESUITE 1530267723 NEW YORK, NY 10110	2/9/2023	\$46,304	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SERITAGE SRC FINANCE LLC_RNT267723</b>		<b>\$46,304</b>	
3.1165 SERVICECHANNEL COM INC 6200 STONERIDGE MALL ROAD - SUITE 450 PLEASANTON, CA 94588	2/3/2023	\$102,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SERVICECHANNEL COM INC</b>		<b>\$102,000</b>	
3.1166 SERVICECHANNEL.COM INC 6200 STONERIDGE MALL ROAD - SUITE 450 PLEASANTON, CA 94588	3/6/2023 4/7/2023	\$34,000 \$34,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SERVICECHANNEL.COM INC</b>		<b>\$68,000</b>	
3.1167 SF WH PROPERTY OWNER LP_RNT263647 PO BOX 664001 #263647 DALLAS, TX 75266	2/1/2023 3/9/2023 4/1/2023	\$22,542 \$22,542 \$22,542	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SF WH PROPERTY OWNER LP_RNT263647</b>		<b>\$67,626</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1168 SHADOWWOOD SQUARE, C/O RMG 801 ARTHUR GODFREY RD, STE 600C/O TERRANOVA CORPORATION204501 MIAMI BEACH, FL 33140	2/9/2023 3/9/2023	\$73,649 \$75,541	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SHADOWWOOD SQUARE, C/O RMG</b>		<b>\$149,190</b>	
3.1169 SHALIMAR CORA LASSUS CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SHALIMAR CORA LASSUS</b>		<b>\$74</b>	
3.1170 SHARKNINJA SALES COMPANY 89 A STREET NEEDHAM, MA 02494	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SHARKNINJA SALES COMPANY</b>		<b>\$1,000</b>	
3.1171 SHELLY LOMBARD LLC 44 MORSE AVENUE BLOOMFIELD, NJ 7003	2/3/2023 4/17/2023	\$25,920 \$26,250	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SHELLY LOMBARD LLC</b>		<b>\$52,170</b>	
3.1172 SHELTERLOGIC CORP 150 CALLENDER ROAD CT, LITCHFIELD 6795	3/17/2023	\$786,372	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SHELTERLOGIC CORP</b>		<b>\$786,372</b>	
3.1173 SHI OWNER LLC 7325 166TH AVE NE, SUITE F-260C/O JSH PROPERTIES INC247868 REDMOND, WA 98052	2/9/2023 3/9/2023	\$31,636 \$31,313	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SHI OWNER LLC</b>		<b>\$62,949</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1174 SHOPS ON LANE R2G OWNER LLC-RNT804P4 C/O RPT REALTY, 20750 CIVIC CENTER DRIVE, SUITE 1002 LATHRUP VILLAGE, MI 48076	2/9/2023	\$43,404	<input type="checkbox"/> Secured debt
	2/14/2023	\$59	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$43,348	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SHOPS ON LANE R2G OWNER LLC-RNT804P4</b>		<b>\$86,810</b>	
3.1175 SHREVE CENTER DE LLC 211 N STADIUM BLVD SUITE 201C/O TKG MANAGEMENT INC213350 COLUMBIA, MO 65203	2/9/2023	\$111,052	<input type="checkbox"/> Secured debt
	3/9/2023	\$27,474	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SHREVE CENTER DE LLC</b>		<b>\$138,526</b>	
3.1176 SHRI PARAMESHWARAN CONFIDENTIAL - AVAILABLE UPON REQUEST	3/17/2023	\$840	<input type="checkbox"/> Secured debt
	4/21/2023	\$861	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SHRI PARAMESHWARAN</b>		<b>\$1,701</b>	
3.1177 SIEGEN LANE PROPERTIES LLC_RNT204889 600 MADISON AVENUE 14TH FLOOR/O OLSHAN PROPERTIESATTN:ACCOUNTS RECEIVABLE REM NEW YORK, NY 10022	2/9/2023	\$34,455	<input type="checkbox"/> Secured debt
	3/9/2023	\$34,455	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$28,060	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SIEGEN LANE PROPERTIES LLC_RNT204889</b>		<b>\$96,970</b>	
3.1178 SIGFELD REALTY MARKETPLACE LLC 316 EAST 89TH STREETC/O SALON REALTY CORP205112 NEW YORK, NY 10128	2/9/2023	\$22,092	<input type="checkbox"/> Secured debt
	3/9/2023	\$18,874	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SIGFELD REALTY MARKETPLACE LLC</b>		<b>\$40,966</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1179 SIMON PROPERTY GROUP LP_RNT204669 867655 RELIABLE PARKWAY204669 CHICAGO, IL 60686	2/9/2023 3/9/2023	\$47,153 \$18,788	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SIMON PROPERTY GROUP LP_RNT204669</b>		<b>\$65,941</b>	
3.1180 SIMPLE HUMAN LLC 19850 MAGELLAN DRIVE TORRANCE, CA 90502	4/10/2023	\$385,891	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SIMPLE HUMAN LLC</b>		<b>\$385,891</b>	
3.1181 SIMSBURY COMMONS LLC 75 HOLY HILL LANE/O LINCOLN PROPERTY COMPANYSUITE 303266779 GREENWICH, CT 06830	2/9/2023 2/14/2023 3/9/2023	\$28,921 \$61,737 \$28,561	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SIMSBURY COMMONS LLC</b>		<b>\$119,218</b>	
3.1182 SIPOC, LLC PO BOX 823201LEASE #64264208771 PHILADELPHIA, PA 19182	2/9/2023 3/9/2023	\$65,396 \$65,396	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SIPOC, LLC</b>		<b>\$130,791</b>	
3.1183 SIR BARTON PLACE, LLC P.O. BOX 12128205329 LEXINGTON, KY 40580	2/9/2023 2/14/2023 3/17/2023 4/12/2023	\$35,756 \$19,043 \$17,450 \$10,472	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SIR BARTON PLACE, LLC</b>		<b>\$82,721</b>	

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☐ None

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3.1184 SITE C LLC 5575 VENTURE DRIVE UNIT AP.O. BOX 944019KEYBANK NATIONAL ASSOCIATIONATTN WHOLESALE PARMA, OH 44130	2/9/2023 3/9/2023	\$4,238 \$127,229	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SITE C LLC</b>		<b>\$131,466</b>	
3.1185 SIXTH STREET SPECIALTY LENDING INC. ADDRESS NOT AVAILABLE	2/28/2023 4/5/2023	\$11,530,341 \$6,453,763	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SIXTH STREET SPECIALTY LENDING INC.</b>		<b>\$17,984,104</b>	
3.1186 SLC CONSULTING LLC 2246 INEZ LANE NORMAL MERNA, IL 61761	2/24/2023	\$4,988	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SLC CONSULTING LLC</b>		<b>\$4,988</b>	
3.1187 SLO PROMENADE DE LLC_RNT213683 211 NORTH STADIUM BLVDSUITE 201213683 COLUMBIA, MO 65203	2/9/2023 3/9/2023	\$52,253 \$52,253	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SLO PROMENADE DE LLC_RNT213683</b>		<b>\$104,505</b>	
3.1188 SM EASTLAND MALL LLC DEPT #880479PO BOX 29650257344 PHOENIX, AZ 85038	2/9/2023 3/9/2023 4/19/2023	\$30,034 \$29,199 \$29,199	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SM EASTLAND MALL LLC</b>		<b>\$88,433</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1189 SMITHCO T&C, LP-RNT088P2 C/O SMITHCO DEVELOPMENT, HOUSTON, TX 77056	2/1/2023	\$71,650	<input type="checkbox"/> Secured debt
	3/1/2023	\$71,650	<input type="checkbox"/> Unsecured loan repayment
	4/1/2023	\$71,650	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SMITHCO T&amp;C, LP-RNT088P2</b>		<b>\$214,951</b>	
3.1190 SODASTREAM USA INC 136 GAITHER DR SUITE 200 MOUNT LAUREL, NJ 08054	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt
	3/13/2023	\$1,419,621	<input type="checkbox"/> Unsecured loan repayment
	3/22/2023	\$1,556,331	<input checked="" type="checkbox"/> Suppliers or vendors
	4/6/2023	\$34,371	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SODASTREAM USA INC</b>		<b>\$3,011,322</b>	
3.1191 SOPHIE COLLE LLC 402 FAIRMOUNT AVE, JERSEY CITY, NJ 07306	3/17/2023	\$3,350	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SOPHIE COLLE LLC</b>		<b>\$3,350</b>	
3.1192 SOURCE INTELLIGENCE ADDRESS NOT AVAILABLE	4/21/2023	\$11,500	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SOURCE INTELLIGENCE</b>		<b>\$11,500</b>	
3.1193 SOUTH FRISCO VILLAGE SC LP_RNT271116 2227 VANTAGE STREET271116 DALLAS, TX 75207	2/9/2023	\$125,734	<input type="checkbox"/> Secured debt
	3/1/2023	\$28,698	<input type="checkbox"/> Unsecured loan repayment
	4/1/2023	\$28,434	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SOUTH FRISCO VILLAGE SC LP_RNT271116</b>		<b>\$182,865</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1194 SOUTHAVEN TOWNE CENTER II, LLC PO BOX 8663 CAROL STREAM, IL 60197	2/9/2023	\$15,675	<input type="checkbox"/> Secured debt
	3/9/2023	\$15,675	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$15,675	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SOUTHAVEN TOWNE CENTER II, LLC</b>		<b>\$47,025</b>	
3.1195 SOUTHERN NEVADA HEALTH DIST. P O BOX 845688DISTRICT LOS ANGELES, CA 90084	4/3/2023	\$227	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SOUTHERN NEVADA HEALTH DIST.</b>		<b>\$227</b>	
3.1196 SOUTHERN STATE COMPRESSOR LLC 121 PARK 42 DRIVE LOCUST GROVE, GA 30248	3/27/2023	\$6,096	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SOUTHERN STATE COMPRESSOR LLC</b>		<b>\$6,096</b>	
3.1197 SOUTHGATE MALL MONTANA II LLC_RNT261000 DEPT 00007143L-3862261000 COLUMBUS, OH 43260	2/9/2023	\$27,207	<input type="checkbox"/> Secured debt
	3/1/2023	\$27,207	<input type="checkbox"/> Unsecured loan repayment
	3/15/2023	\$2,948	<input type="checkbox"/> Suppliers or vendors
	4/1/2023	\$27,207	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SOUTHGATE MALL MONTANA II LLC_RNT261000</b>		<b>\$84,569</b>	
3.1198 SOUTHRIDGE PLAZA LLC 1350 E. TOUHY AVE SUITE 360 E #208828 DES PLAINES, IL 60018	2/9/2023	\$83,337	<input type="checkbox"/> Secured debt
	3/9/2023	\$37,991	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SOUTHRIDGE PLAZA LLC</b>		<b>\$121,328</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1199 SP DISTRIBUTION LLC 320 MIRACLE MILE SUITE 201 CORAL GABLES, FL 33134	2/23/2023 2/27/2023	\$1,000 \$264,520	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SP DISTRIBUTION LLC</b>		<b>\$265,520</b>	
3.1200 SPARKLEBERRY SQUARE LLC 7200 WISCONSIN AVE SUITE 600 #208690 BETHESDA, MD 20814	2/9/2023	\$23,271	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SPARKLEBERRY SQUARE LLC</b>		<b>\$23,271</b>	
3.1201 SPECTRUM BRANDS INC. 16 CLARK COURT BELLE MEAD, NJ 08502	3/22/2023	\$4,753	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SPECTRUM BRANDS INC.</b>		<b>\$4,753</b>	
3.1202 SPG DORAL RETAIL PARTNERS LLC 2200 BUTTS ROADC/O SCHMIER PROPERTY GROUP INCSUITE# 300259551 BOCA RATON, FL 33431	2/9/2023 3/9/2023 4/19/2023	\$43,301 \$43,301 \$44,744	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SPG DORAL RETAIL PARTNERS LLC</b>		<b>\$131,345</b>	
3.1203 SPIRIT VC VICTORIA TX LLC REF: P02604SPIRIT REALTY LPP O BOX 206453212157 DALLAS, TX 75320	2/9/2023 3/1/2023 4/1/2023	\$17,852 \$17,852 \$55,458	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SPIRIT VC VICTORIA TX LLC</b>		<b>\$91,163</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1204 SPOT FREIGHT INC ADDRESS NOT AVAILABLE	4/10/2023	\$350,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SPOT FREIGHT INC</b>		<b>\$350,000</b>	
3.1205 SPRING CREEK IMPROVEMENTS LLC 565 TAXTER ROAD 4TH FLOOR 214811 ELMSFORD, NY 10523	2/9/2023	\$29,987	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$29,987	
	4/19/2023	\$29,987	
<b>TOTAL SPRING CREEK IMPROVEMENTS LLC</b>		<b>\$89,961</b>	
3.1206 SPRING RIDGE, LP P O BOX 76435204938 PHILADELPHIA, PA 19171	2/9/2023	\$48,289	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$44,878	
<b>TOTAL SPRING RIDGE, LP</b>		<b>\$93,167</b>	
3.1207 SREIT PALM BEACH LAKES BLVD., L.L.C. -RNT 055P5 PO BOX 784541 PHILADELPHIA, PA 19178	2/9/2023	\$57,749	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$312,348	
	3/15/2023	\$64,612	
	4/6/2023	\$44,663	
<b>TOTAL SREIT PALM BEACH LAKES BLVD., L.L.C. -RNT 055P5</b>		<b>\$479,372</b>	
3.1208 SRK LADY LAKE 21 SPE, LLC/1234P2/RENT 4053 MAPLE ROAD, SUITE 200 BUFFALO, NY 14226	2/9/2023	\$37,686	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$37,686	
	4/19/2023	\$37,686	
<b>TOTAL SRK LADY LAKE 21 SPE, LLC/1234P2/RENT</b>		<b>\$113,059</b>	

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☐ None

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3.1209 SRL CROSSINGS AT TAYLOR LLC_RNT229311 4300 E FIFTH AVENUE/O SCHOTTENSTEIN PROPERTY GRP229311 COLUMBUS, OH 43219	2/9/2023	\$26,556	<input type="checkbox"/> Secured debt
	2/14/2023	\$11,607	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$26,556	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SRL CROSSINGS AT TAYLOR LLC_RNT229311</b>		<b>\$64,719</b>	
3.1210 ST. GEORGE DISTRIBUTION , CORP 13300 CARMENITA RD SANTA FE SPRINGS, CA 90670	2/17/2023	\$67,898	<input type="checkbox"/> Secured debt
	2/17/2023	\$345,184	<input type="checkbox"/> Unsecured loan repayment
	3/6/2023	\$710,497	<input type="checkbox"/> Suppliers or vendors
	3/6/2023	\$51,315	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
	3/13/2023	\$228,283	
	3/17/2023	\$232,663	
	3/27/2023	\$209,854	
	3/27/2023	\$52,775	
	4/17/2023	\$232,663	
	4/20/2023	\$11,970	
	4/20/2023	\$259,560	
	4/21/2023	\$55,595	
	4/21/2023	\$23,305	
<b>TOTAL ST. GEORGE DISTRIBUTION , CORP</b>		<b>\$2,481,563</b>	
3.1211 ST. ONGE COMPANY 1400 WILLIAMS ROAD YORK, PA 17402	2/3/2023	\$36,275	<input type="checkbox"/> Secured debt
	3/17/2023	\$54,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ST. ONGE COMPANY</b>		<b>\$90,275</b>	



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☐ None

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3.1212 STANGCO INDUSTRIAL EQUIPMENT 2973 HARBOR BLVD #490 COSTA MESA, CA 92626	3/9/2023 3/27/2023	\$40,743 \$3,295	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL STANGCO INDUSTRIAL EQUIPMENT</b>		<b>\$44,038</b>	
3.1213 STAR WEST CHICAGO RIDGE LLC 1 EAST WACKER DRIVESUITE 3600210328 CHICAGO, IL 60601	2/9/2023 3/9/2023	\$40,249 \$40,249	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL STAR WEST CHICAGO RIDGE LLC</b>		<b>\$80,498</b>	
3.1214 STASHER INC. 1310 63RD STREET EMERYVILLE, CA 94608	3/20/2023 3/20/2023	\$362 \$638	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL STASHER INC.</b>		<b>\$1,000</b>	
3.1215 STATE ARTIST MANAGEMENT LLC 525 7TH AVENUE SUITE 904 NEW YORK, NY 10018	3/17/2023	\$13,092	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL STATE ARTIST MANAGEMENT LLC</b>		<b>\$13,092</b>	
3.1216 STEFANIE TALENT & 1119 RARITAN ROADENTERTAINMENT CLARK, NJ 07066	2/24/2023	\$4,510	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL STEFANIE TALENT &amp;</b>		<b>\$4,510</b>	
3.1217 STEVE LARKIN CONFIDENTIAL - AVAILABLE UPON REQUEST	4/6/2023 4/7/2023	\$35,093 \$23,577	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL STEVE LARKIN</b>		<b>\$58,669</b>	

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☐ None

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3.1218 STOREBOUND LLC 50 BROAD STREET SUITE 1920 NEW YORK, NY 10004	3/22/2023	\$154,442	<input type="checkbox"/> Secured debt
	4/6/2023	\$52	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL STOREBOUND LLC</b>		<b>\$154,494</b>	
3.1219 STORFLEX 392 W PULTENEY ST CORNING, NY 14830	2/24/2023	\$64,549	<input type="checkbox"/> Secured debt
	3/6/2023	\$50,027	<input type="checkbox"/> Unsecured loan repayment
	3/13/2023	\$53,834	<input type="checkbox"/> Suppliers or vendors
	3/17/2023	\$63,865	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL STORFLEX</b>		<b>\$232,275</b>	
3.1220 STORK CRAFT MANUFACTURING 12033 RIVERSIDE WAY STE 200 RICHMOND, BC V6W 1K6	3/10/2023	\$69,045	<input type="checkbox"/> Secured debt
	3/20/2023	\$45,093	<input type="checkbox"/> Unsecured loan repayment
	3/30/2023	\$77,561	<input checked="" type="checkbox"/> Suppliers or vendors
	4/10/2023	\$27,870	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL STORK CRAFT MANUFACTURING</b>		<b>\$219,569</b>	
3.1221 STUDIO CITY EAST 93K, LLC 16633 VENTURA BLVD. SUITE 913C/O ROBERT S. SCHENKMAN204435 ENCINO, CA 91436	2/9/2023	\$126,172	<input type="checkbox"/> Secured debt
	3/9/2023	\$126,172	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$126,172	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL STUDIO CITY EAST 93K, LLC</b>		<b>\$378,516</b>	
3.1222 STUDIO MOCOCO LLC 4000 BRIDGEWAY309A SAUSALITO, CA 94965	3/27/2023	\$59,000	<input type="checkbox"/> Secured debt
	4/7/2023	\$59,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL STUDIO MOCOCO LLC</b>		<b>\$118,000</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1223 SUFFOLK COUNTY POLICE DEPT 30 YAPHANK AVEALARM MGNT PROGRAM YAPHANK, NY 11980	4/3/2023	\$100	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SUFFOLK COUNTY POLICE DEPT</b>		<b>\$100</b>	
3.1224 SUMMER INFANT INC. 1275 PARK EAST DRIVE WOONSOCKET, RI 02895	2/23/2023 4/10/2023	\$1,000 \$100,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SUMMER INFANT INC.</b>		<b>\$101,000</b>	
3.1225 SUMOLOGIC INC 305 MAIN STREET REDWOOD CITY, CA 94063	3/13/2023 4/7/2023	\$95,000 \$41,816	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SUMOLOGIC INC</b>		<b>\$136,816</b>	
3.1226 SUNBURY GARDENS REALTY CO. DEPARTMENT L-2632PROFILE # 470021014204844 COLUMBUS, OH 43260	2/9/2023 2/14/2023 3/9/2023 4/19/2023	\$44,376 \$55,599 \$44,376 \$44,376	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SUNBURY GARDENS REALTY CO.</b>		<b>\$188,726</b>	
3.1227 SUNMARK PROPERTY LLC 1ST COMMERCIAL REALTY GRP INC2009 PORTERFIELD WAYSUITE P247032 UPLAND, CA 91786	2/9/2023 3/1/2023 4/1/2023	\$45,817 \$36,036 \$36,036	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SUNMARK PROPERTY LLC</b>		<b>\$117,889</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1228 SUNNYBROOK PARTNERS LLC P.O. BOX 1268229868 NORTH SIOUX CITY, SD 57049	2/14/2023	\$6,706	<input type="checkbox"/> Secured debt
	4/19/2023	\$11,912	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SUNNYBROOK PARTNERS LLC</b>		<b>\$18,618</b>	
3.1229 SUNSET & VINE APARTMENT 1555 N VINE STREETATTN: COMMUNITY MANAGER205024 LOS ANGELES, CA 90028	2/9/2023	\$90,556	<input type="checkbox"/> Secured debt
	3/9/2023	\$90,556	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$90,556	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SUNSET &amp; VINE APARTMENT</b>		<b>\$271,668</b>	
3.1230 SUNSET HILLS OWNER LLC 120 S CENTRAL AVE STE 500C/O SANSONE GROUP246670 SAINT LOUIS, MO 63105	2/9/2023	\$55,042	<input type="checkbox"/> Secured debt
	2/14/2023	\$121,056	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$55,042	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SUNSET HILLS OWNER LLC</b>		<b>\$231,141</b>	
3.1231 SUNTECK TRANSPORT CO. P.O. BOX 536665 PITTSBURGH, PA 15215	3/13/2023	\$21,791	<input type="checkbox"/> Secured debt
	3/17/2023	\$1,885	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SUNTECK TRANSPORT CO.</b>		<b>\$23,676</b>	
3.1232 SURPRISE MARKETPLACE HOLDINGS P. O. BOX 60051205242 CITY OF INDUSTRY, CA 91716	2/9/2023	\$28,259	<input type="checkbox"/> Secured debt
	3/1/2023	\$28,203	<input type="checkbox"/> Unsecured loan repayment
	4/1/2023	\$28,203	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SURPRISE MARKETPLACE HOLDINGS</b>		<b>\$84,665</b>	

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☐ None

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3.1233 SVAP II CREEKWALK VILLAGE LLC PO BOX 209372C/O STERLING RETAIL SCVS INC256803 AUSTIN, TX 78720	2/9/2023	\$51,756	<input type="checkbox"/> Secured debt
	3/1/2023	\$51,756	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
	4/1/2023	\$51,756	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SVAP II CREEKWALK VILLAGE LLC</b>		<b>\$155,267</b>	
3.1234 SWIFT TRANSPORTATION ADDRESS NOT AVAILABLE	2/27/2023	\$181,975	<input type="checkbox"/> Secured debt
	3/9/2023	\$100,555	<input type="checkbox"/> Unsecured loan repayment
	3/10/2023	\$35,206	<input type="checkbox"/> Suppliers or vendors
	3/17/2023	\$11,071	<input checked="" type="checkbox"/> Services
	3/27/2023	\$25,965	<input type="checkbox"/> Other _____
	4/17/2023	\$15,736	
<b>TOTAL SWIFT TRANSPORTATION</b>		<b>\$370,509</b>	
3.1235 SWIFTWIN SOLUTIONS INC 11220 ELM LANE #200 CHARLOTTE, NC 28277	2/1/2023	\$80,000	<input type="checkbox"/> Secured debt
	2/24/2023	\$113,080	<input type="checkbox"/> Unsecured loan repayment
	3/6/2023	\$113,080	<input type="checkbox"/> Suppliers or vendors
	3/13/2023	\$119,520	<input checked="" type="checkbox"/> Services
	3/17/2023	\$11,760	<input type="checkbox"/> Other _____
	3/17/2023	\$108,240	
	3/27/2023	\$63,916	
	4/7/2023	\$26,940	
	4/7/2023	\$152,773	
<b>TOTAL SWIFTWIN SOLUTIONS INC</b>		<b>\$789,309</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1236 SYCAMORE BROWNS VALLEY, LLC 837 JEFFERSON BOULEVARD INC205129 WEST SACRAMENTO, CA 95691	2/9/2023 3/9/2023	\$32,917 \$32,917	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SYCAMORE BROWNS VALLEY, LLC</b>		<b>\$65,833</b>	
3.1237 SYNERGY CORPORATE TECHNOLOGIES 55 GREENS FARMS RD WESTPORT, CT 6880	3/23/2023	\$17,348	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SYNERGY CORPORATE TECHNOLOGIES</b>		<b>\$17,348</b>	
3.1238 TAFT CORNERS ASSOCIATES 2 CHURCH STREET O J.L. DAVIS INC.204830 BURLINGTON, VT 05401	2/9/2023 3/9/2023 4/19/2023	\$73,949 \$79,317 \$74,801	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TAFT CORNERS ASSOCIATES</b>		<b>\$228,067</b>	
3.1239 TAKEYA USA CORPORATION 270 E BAKER ST STE 200 COSTA MESA, CA 92626	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TAKEYA USA CORPORATION</b>		<b>\$1,000</b>	
3.1240 TALAY TRAILER SALES AND 40 SWEENYDALE AVENUE RENTALS, INC BAY SHORE, NY 11706	2/17/2023	\$47,341	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TALAY TRAILER SALES AND</b>		<b>\$47,341</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1241 TALISMAN TOWSON L P PO BOX 30344204846 TAMPA, FL 33630	2/9/2023	\$56,998	<input type="checkbox"/> Secured debt
	3/9/2023	\$41,585	<input type="checkbox"/> Unsecured loan repayment
	3/15/2023	\$9,964	<input type="checkbox"/> Suppliers or vendors
	4/19/2023	\$62,092	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL TALISMAN TOWSON L P</b>		<b>\$170,639</b>	
3.1242 TALX CORPORATION 135 SOUTH LASALLEDEPT 3065 CHICAGO, IL 60674	3/21/2023	\$13,642	<input type="checkbox"/> Secured debt
	4/7/2023	\$20,576	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$28,361	<input type="checkbox"/> Suppliers or vendors
	4/19/2023	\$40,218	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL TALX CORPORATION</b>		<b>\$102,797</b>	
3.1243 TAMARACK VILLAGE SHPG CTR LP 3500 AMERICAN BLVDSDS-12-2659W SUITE 200205121 BLOOMINGTON, MN 55431	2/9/2023	\$35,774	<input type="checkbox"/> Secured debt
	3/9/2023	\$36,867	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$35,774	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL TAMARACK VILLAGE SHPG CTR LP</b>		<b>\$108,415</b>	
3.1244 TAMRA BUEHLER CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$399	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL TAMRA BUEHLER</b>		<b>\$399</b>	
3.1245 TANGIPAHOA PARISH SCHOOL SYSTEM SALES TAX DIVISION P.O. BOX 159 AMITE, LA 70422-0159	3/17/2023	\$20,600	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL TANGIPAHOA PARISH SCHOOL SYSTEM SALES TAX DIVISION</b>		<b>\$20,600</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1246 TANTARA TRANSPORTATION ADDRESS NOT AVAILABLE	2/14/2023	\$54,713	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	2/24/2023	\$105,100	
	3/9/2023	\$44,723	
	3/10/2023	\$23,265	
	3/17/2023	\$35,702	
	3/27/2023	\$63,546	
	4/7/2023	\$81,453	
	4/17/2023	\$15,931	
<b>TOTAL TANTARA TRANSPORTATION</b>		<b>\$424,432</b>	
3.1247 TARGET JEFFERSON BOULEVARD LLC PO BOX 86SDS 12 2535204582 MINNEAPOLIS, MN 55486	2/9/2023	\$48,435	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$48,435	
<b>TOTAL TARGET JEFFERSON BOULEVARD LLC</b>		<b>\$96,870</b>	
3.1248 TARGET STORES PO BOX 86PROPERTY MGMT ACCT TPN-915SDS1-75204580 MINNEAPOLIS, MN 55486	2/9/2023	\$1,765	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$1,765	
<b>TOTAL TARGET STORES</b>		<b>\$3,529</b>	
3.1249 TAXATION & REVENUE DEPARTMENT P.O. BOX 123 MONROE, LA 71210	4/3/2023	\$3,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TAXATION &amp; REVENUE DEPARTMENT</b>		<b>\$3,000</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1250 TAYLORED FMI LLC ADDRESS NOT AVAILABLE	2/13/2023	\$148,492	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	2/14/2023	\$78,984	
	2/24/2023	\$611,204	
	3/9/2023	\$43,380	
	3/10/2023	\$612,319	
	3/17/2023	\$7,958	
	3/17/2023	\$236,734	
	3/27/2023	\$3,523	
	4/20/2023	\$46,099	
<b>TOTAL TAYLORED FMI LLC</b>		<b>\$1,788,692</b>	
3.1251 TAYLORED TRANSLOAD LLC ADDRESS NOT AVAILABLE	1/31/2023	\$375,748	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/31/2023	\$237,500	
<b>TOTAL TAYLORED TRANSLOAD LLC</b>		<b>\$613,248</b>	
3.1252 TEALIUM INC 11095 TORREYANNA RD SAN DIEGO, CA 92121	1/30/2023	\$359,821	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	2/17/2023	\$200,000	
	2/24/2023	\$61,983	
<b>TOTAL TEALIUM INC</b>		<b>\$621,803</b>	
3.1253 TECHNOLOGENT 100 SPECTRUM CENTER DRSTE 700 IRVINE, CA 92618	4/7/2023	\$13,307	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	4/7/2023	\$37,873	
<b>TOTAL TECHNOLOGENT</b>		<b>\$51,180</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1254 TELEGRAPH MARKETPLACE PARTNERS 226 BRONLOW DR II LLC C/O EILEEN HIGGINS PM215075 IRMO, SC 29063	2/9/2023	\$22,176	<input type="checkbox"/> Secured debt
	3/9/2023	\$22,176	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
	4/6/2023	\$27,382	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL TELEGRAPH MARKETPLACE PARTNERS</b>		<b>\$71,733</b>	
3.1255 TERRANOMICS CROSSROADS ASSCO PO BOX 3953MS 631099260060 SEATTLE, WA 98124	2/9/2023	\$51,082	<input type="checkbox"/> Secured debt
	3/9/2023	\$51,082	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
	4/1/2023	\$51,082	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL TERRANOMICS CROSSROADS ASSCO</b>		<b>\$153,245</b>	
3.1256 TFP LIMITED REAL ESTATE DVLPMT 1140 ROUTE 315205017 WILKES BARRE, PA 18711	2/9/2023	\$32,975	<input type="checkbox"/> Secured debt
	3/9/2023	\$32,975	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL TFP LIMITED REAL ESTATE DVLPMT</b>		<b>\$65,949</b>	
3.1257 THE ANNA MSCISZ TRUST CONFIDENTIAL - AVAILABLE UPON REQUEST	2/9/2023	\$58,700	<input type="checkbox"/> Secured debt
	3/9/2023	\$58,272	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL THE ANNA MSCISZ TRUST</b>		<b>\$116,972</b>	
3.1258 THE CAFARO NORTHWEST 2445 BELMONT AVEP.O.BOX 2186PARTNERSHIP, REF 106819229342 YOUNGSTOWN, OH 44504	2/9/2023	\$25,403	<input type="checkbox"/> Secured debt
	3/9/2023	\$25,403	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL THE CAFARO NORTHWEST</b>		<b>\$50,806</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1259 THE CENTRE AT DEANE HILL LLC 750 HAMMOND DRIVE/O BARNHART COMMERCIAL MGTNE BLDG 10-250204826 ATLANTA, GA 30338	2/9/2023	\$36,857	<input type="checkbox"/> Secured debt
	3/9/2023	\$36,857	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL THE CENTRE AT DEANE HILL LLC</b>		<b>\$73,715</b>	
3.1260 THE COLONIES-PACIFIC, LLC PO BOX 3060204537 NEWPORT BEACH, CA 92658	2/9/2023	\$53,852	<input type="checkbox"/> Secured debt
	2/14/2023	\$3,900	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$53,852	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL THE COLONIES-PACIFIC, LLC</b>		<b>\$111,604</b>	
3.1261 THE COMMONS AT SUGARHOUSE, LC 1165 EAST WILMINGTON AVENUESUITE 275204931 SALT LAKE CITY, UT 84106	2/9/2023	\$42,622	<input type="checkbox"/> Secured debt
	3/9/2023	\$42,622	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL THE COMMONS AT SUGARHOUSE, LC</b>		<b>\$85,245</b>	
3.1262 THE CROSSING AT 288 PHASE 2 3102 MAPLE AVELTDSUITE 500268764 DALLAS, TX 75201	2/9/2023	\$28,003	<input type="checkbox"/> Secured debt
	2/14/2023	\$80,736	<input type="checkbox"/> Unsecured loan repayment
	3/1/2023	\$30,341	<input type="checkbox"/> Suppliers or vendors
	4/1/2023	\$28,782	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL THE CROSSING AT 288 PHASE 2</b>		<b>\$167,863</b>	
3.1263 THE ESTATE OF JOSEPH HOLZER CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$1,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL THE ESTATE OF JOSEPH HOLZER</b>		<b>\$1,000</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1264 THE FAMILY CENTER AT THORTON OLIVER KELLER PROP MGT 250138 BOISE, ID 83702	2/9/2023	\$27,347	<input type="checkbox"/> Secured debt
	2/14/2023	\$36,534	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$27,347	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL THE FAMILY CENTER AT</b>		<b>\$91,227</b>	
3.1265 THE GREWE LIMITED PARTNERSHIP 639 GRAVOIS BLUFFS BLVDC/O G.J. GREWE, INCSUITE D204802 FENTON, MO 63026	2/9/2023	\$32,770	<input type="checkbox"/> Secured debt
	3/9/2023	\$43,225	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL THE GREWE LIMITED PARTNERSHIP</b>		<b>\$75,995</b>	
3.1266 THE MARKETPLACE AT BRAINTREE CONDOMINIUM TRUST 1 BURLINGTON WOODSCONDO TRUST C/O KEYPOINT PART- NERS LLC209626 BURLINGTON, MA 01803	2/9/2023	\$5,595	<input type="checkbox"/> Secured debt
	3/9/2023	\$5,595	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL THE MARKETPLACE AT BRAINTREE CONDOMINIUM TRUST</b>		<b>\$11,190</b>	
3.1267 THE PROMENADE D'IBERVILLE LLC P.O. BOX 531761213277 ATLANTA, GA 30353	2/9/2023	\$32,142	<input type="checkbox"/> Secured debt
	3/9/2023	\$32,142	<input type="checkbox"/> Unsecured loan repayment
	3/15/2023	\$8,177	<input type="checkbox"/> Suppliers or vendors
	4/19/2023	\$32,142	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL THE PROMENADE D'IBERVILLE LLC</b>		<b>\$104,603</b>	
3.1268 THE SHOPPES AT HAMILTON PLACE CMBS LLC -RNT 558P3 2030 HAMILTON PLACE BLVD., SUITE 500 CHATTANOOGA, TN 37421	2/9/2023	\$24,156	<input type="checkbox"/> Secured debt
	3/9/2023	\$24,156	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$24,156	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL THE SHOPPES AT HAMILTON PLACE CMBS LLC -RNT 558P3</b>		<b>\$72,467</b>	

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☐ None

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3.1269 THE SHOPPES AT WILTON LLC 213 N. STADIUM BLVD, SUITE 203205197 COLUMBIA, MO 65203	2/9/2023 3/9/2023	\$58,735 \$22,160	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL THE SHOPPES AT WILTON LLC</b>		<b>\$80,894</b>	
3.1270 THE SHOPS AT SUMMERLIN SOUTH 13355 NOEL RD 22ND FLORE GALLERIA TOWER/O HOWARD HUGES CORPORATION261724 DALLAS, TX 75240	2/9/2023 3/1/2023 4/1/2023	\$42,776 \$42,776 \$42,776	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL THE SHOPS AT SUMMERLIN SOUTH</b>		<b>\$128,328</b>	
3.1271 THE SHOPS OF TUPELO LLC 605 STEED ROAD266366 RIDGELAND, MS 39157	2/9/2023 3/9/2023	\$15,918 \$15,918	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL THE SHOPS OF TUPELO LLC</b>		<b>\$31,837</b>	
3.1272 THE SIEGFRIED GROUP LLP 1201 N MARKET STREET WILMINGTON, DE 19801	2/1/2023 2/23/2023 4/7/2023 4/19/2023	\$295,317 \$45,000 \$22,500 \$22,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL THE SIEGFRIED GROUP LLP</b>		<b>\$385,317</b>	
3.1273 THE SIEGFRIED GROUP, LLP 1201 N MARKET STREETSUITE 700 WILMINGTON, DE 19801	3/24/2023	\$22,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL THE SIEGFRIED GROUP, LLP</b>		<b>\$22,500</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1274 THE STOP & SHOP SUPERMARKET CO_RNT205308 P.O. BOX 3797C/O AHOLD SERVICES205308 BOSTON, MA 02241	2/9/2023 3/9/2023	\$62,971 \$64,238	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL THE STOP &amp; SHOP SUPERMARKET CO_RNT205308</b>		<b>\$127,209</b>	
3.1275 THE STRIP DELAWARE LLC P O BOX 72250CITIGROUP GLOBALACCT# 01662680087204723 CLEVELAND, OH 44192	2/9/2023 3/9/2023 4/12/2023	\$68,359 \$68,359 \$68,359	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL THE STRIP DELAWARE LLC</b>		<b>\$205,078</b>	
3.1276 THE WIDEWATERS GROUP, INC. PO BOX 3ATTN:ACCOUNTS RECEIVABLE205319 SYRACUSE, NY 13214	2/9/2023 3/9/2023	\$36,561 \$112,846	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL THE WIDEWATERS GROUP, INC.</b>		<b>\$149,407</b>	
3.1277 THF HARRISONBURG CROSSINGS LLC 211 NORTH STADIUM BLVDSUITE 201C/O THF REALTY205196 COLUMBIA, MO 65203	2/9/2023 3/9/2023	\$18,968 \$18,968	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL THF HARRISONBURG CROSSINGS LLC</b>		<b>\$37,937</b>	
3.1278 THF SHAWNEE STATION LLC 6310 LAMARRUBENSTEIN REAL ESTATE CO LCSUITE 220204825 OVERLAND PARK, KS 66202	2/9/2023 3/9/2023	\$24,589 \$24,589	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL THF SHAWNEE STATION LLC</b>		<b>\$49,177</b>	

Bed Bath & Beyond Inc.

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1279 THF/MRP TIGER TOWN, LLC 2127 INNERBELT BUSINESS CTR DRC/O THF REALTY, INC.SUITE 200208781 SAINT LOUIS, MO 63114	2/9/2023	\$21,275	<input type="checkbox"/> Secured debt
	3/9/2023	\$21,275	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL THF/MRP TIGER TOWN, LLC</b>		<b>\$42,550</b>	
3.1280 THOMAS JAMES BENEDICT CONFIDENTIAL - AVAILABLE UPON REQUEST	2/24/2023	\$534	<input type="checkbox"/> Secured debt
	2/24/2023	\$4,368	<input type="checkbox"/> Unsecured loan repayment
	3/17/2023	\$582	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL THOMAS JAMES BENEDICT</b>		<b>\$5,483</b>	
3.1281 THOMAS KRALL CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$25	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL THOMAS KRALL</b>		<b>\$25</b>	
3.1282 THOROUGHbred VILLAGE LLC 2002 RICHARD JONES RDBROOKSIDE PROPERTIESSUITE C200204977 NASHVILLE, TN 37215	2/9/2023	\$41,383	<input type="checkbox"/> Secured debt
	3/9/2023	\$41,265	<input type="checkbox"/> Unsecured loan repayment
	4/12/2023	\$41,265	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL THOROUGHbred VILLAGE LLC</b>		<b>\$123,913</b>	
3.1283 TIGER VALUATION SERVICES, LLC ADDRESS NOT AVAILABLE	4/21/2023	\$25,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL TIGER VALUATION SERVICES, LLC</b>		<b>\$25,000</b>	

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☐ None

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3.1284 TIMOTHY SCHERRAH CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$379	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TIMOTHY SCHERRAH</b>		<b>\$379</b>	
3.1285 TJ CENTER LLC 4300 E FIFTH AVENUEC/O SCHOTTENSTEIN PROPERTY GRP204962 COLUMBUS, OH 43219	2/9/2023 2/14/2023 3/9/2023 4/19/2023	\$24,099 \$61,020 \$24,099 \$24,099	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TJ CENTER LLC</b>		<b>\$133,317</b>	
3.1286 TKG BISCAYNE LLC 211 NORTH STADIUM BLVDSUITE 201208957 COLUMBIA, MO 65203	2/9/2023 3/9/2023	\$31,466 \$31,466	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TKG BISCAYNE LLC</b>		<b>\$62,932</b>	
3.1287 TKG CORAL NORTH LLC 211 NORTH STADIUM BLVDSUITE 201210547 COLUMBIA, MO 65203	2/9/2023 3/9/2023	\$19,750 \$19,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TKG CORAL NORTH LLC</b>		<b>\$39,500</b>	
3.1288 TKG LOGAN TOWN CENTRE LP 211 NORTH STADIUM BLVDSUITE 201214014 COLUMBIA, MO 65203	2/9/2023	\$23,011	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TKG LOGAN TOWN CENTRE LP</b>		<b>\$23,011</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1289 TKG MANCHESTER HIGHLANDS 211 NORTH STADIUM BLVD SUITE 201210870 COLUMBIA, MO 65203	2/9/2023 3/9/2023	\$41,860 \$41,860	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TKG MANCHESTER HIGHLANDS</b>		<b>\$83,720</b>	
3.1290 TKG MONROE LOUISIANA 2 LLC 211 N STADIUM BLVD, SUITE 201 ATTN: HIRAM WATSON 212382 COLUMBIA, MO 65203	2/9/2023 3/9/2023	\$16,042 \$16,042	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TKG MONROE LOUISIANA 2 LLC</b>		<b>\$32,084</b>	
3.1291 TKG MOUNTAIN VIEW PLAZA LLC 211 N STADIUM BLVD SUITE 201229755 COLUMBIA, MO 65203	2/9/2023 3/1/2023 4/1/2023	\$26,203 \$26,203 \$37,203	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TKG MOUNTAIN VIEW PLAZA LLC</b>		<b>\$89,608</b>	
3.1292 TKG PAXTON TOWNE CTR DEV LP 211 N STADIUM BLVD STE 201, ATTN: HIRAM WATSON 210912 COLUMBIA, MO 65203	2/9/2023 3/9/2023 4/19/2023	\$25,476 \$25,476 \$47,811	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TKG PAXTON TOWNE CTR DEV LP</b>		<b>\$98,764</b>	
3.1293 TKG WOODMEN COMMONS LLC 211 NORTH STADIUM BLVD SUITE 201246671 COLUMBIA, MO 65203	2/9/2023 3/9/2023	\$39,131 \$96,959	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TKG WOODMEN COMMONS LLC</b>		<b>\$136,090</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1294 TLS AMERICA INC. 50 SOUTH MAIN ST SUITE 200 NAPERVILLE, IL 60540	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TLS AMERICA INC.</b>		<b>\$1,000</b>	
3.1295 T-MOBILE P.O. BOX 742596 CINCINNATI, OH 45274	3/27/2023 3/27/2023	\$33,848 \$37,983	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL T-MOBILE</b>		<b>\$71,831</b>	
3.1296 TOSHIBA GCS LOCKBOX #644938SOLUTIONS INC PITTSBURGH, PA 15264	2/24/2023	\$112,134	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TOSHIBA GCS</b>		<b>\$112,134</b>	
3.1297 TOTALLY BAMBOO 1880 DIAMOND STREET SAN MARCOS, CA 92078	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TOTALLY BAMBOO</b>		<b>\$1,000</b>	
3.1298 TOTE OCEAN TRAILER EXPRESS INC 32001-32 ND AVE SSUITE 200 FEDERAL WAY, WA 98001	2/17/2023 3/17/2023 4/20/2023	\$43,125 \$10,927 \$7,576	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TOTE OCEAN TRAILER EXPRESS INC</b>		<b>\$61,628</b>	
3.1299 TOTOWA UE LLC P.O. BOX 931575 ATLANTA, GA 31193	2/9/2023 3/9/2023 4/19/2023	\$68,764 \$101,005 \$101,005	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TOTOWA UE LLC</b>		<b>\$270,774</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1300 TOWN & COUNTRY (CA) STATION LP PO BOX 1450NW 601202271110 MINNEAPOLIS, MN 55485	2/9/2023 3/9/2023	\$18,647 \$18,647	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TOWN &amp; COUNTRY (CA) STATION LP</b>		<b>\$37,294</b>	
3.1301 TOWN OF BRAintree_RNT204793 1 JOHN F KENNEDY TAX COLLECTOR'S OFFICEPARCEL ID 219-4-5204793 BRAintree, MA 02184	2/9/2023	\$42,268	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TOWN OF BRAintree_RNT204793</b>		<b>\$42,268</b>	
3.1302 TOWN OF FAIRFIELD 725 OLD POST ROADHEALTH,SULLIVAN INDEPENDENCE H FAIRFIELD, CT 06824	4/3/2023	\$320	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TOWN OF FAIRFIELD</b>		<b>\$320</b>	
3.1303 TOWN OF FRISCO CLERK AND FINANCE, SALES TAX DIVISION PO BOX 4100 FRISCO, CO 80443	3/16/2023	\$5,999	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TOWN OF FRISCO CLERK AND FINANCE, SALES TAX DIVISION</b>		<b>\$5,999</b>	
3.1304 TOWNSHIP OF ABINGTON 1176 OLD YORK ROADOFFICE OF THE TREASURER ABINGTON, PA 19001	3/13/2023	\$10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TOWNSHIP OF ABINGTON</b>		<b>\$10</b>	
3.1305 TOWNSHIP OF EAST HANOVER_RNT204805 411 RIDGEDALE AVENUETAX BILL #1642204805 EAST HANOVER, NJ 07936	2/9/2023 4/12/2023	\$37,440 \$37,440	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TOWNSHIP OF EAST HANOVER_RNT204805</b>		<b>\$74,880</b>	

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☐ None

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3.1306 TOWNSHIP OF LOWER MERION DEPAR 75 E LANCASTER AVENUEMBP TAX COLLECTOR ARDMORE, PA 19003	3/13/2023	\$20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TOWNSHIP OF LOWER MERION DEPAR</b>		<b>\$20</b>	
3.1307 TOWNSHIP OF SPRINGFIELD 50 POWELL ROADTOWNSHIP OF SPRINGFIELD SPRINGFIELD, PA 19064	4/3/2023 4/3/2023	\$15 \$375	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TOWNSHIP OF SPRINGFIELD</b>		<b>\$390</b>	
3.1308 TOWNSHIP OF UNION_RNT205383 1976 MORRIS AVENUEOFFICE OF THE TAX COLLECTORPO BOX 3609205383 UNION, NJ 07083	2/9/2023 4/1/2023 4/12/2023	\$111,629 \$29,875 \$84,046	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TOWNSHIP OF UNION_RNT205383</b>		<b>\$225,549</b>	
3.1309 TOWNSHIP OF UNION_RNT208880 1976 MORRIS AVENUEOFFICE OF THE TAX COLLECTOR208880 UNION, NJ 07083	2/9/2023 4/12/2023	\$194,780 \$196,083	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TOWNSHIP OF UNION_RNT208880</b>		<b>\$390,863</b>	
3.1310 TOWNSHIP OF UNION_RNT214521 P.O. BOX 3609UNION TOWNSHIP TAX COLLECTOR214521 UNION, NJ 07083	2/9/2023 4/12/2023	\$23,044 \$23,193	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TOWNSHIP OF UNION_RNT214521</b>		<b>\$46,238</b>	

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3.1311 TPC STONEWALL INVESTORS I LC P.O BOX 604039267026 CHARLOTTE, NC 28260	2/9/2023	\$80,203	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TPC STONEWALL INVESTORS I LC</b>		<b>\$80,203</b>	
3.1312 TPP 207 BROOKHILL LLC PO BOX 30412 #211972 TAMPA, FL 33630	2/9/2023 3/9/2023	\$36,593 \$36,593	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TPP 207 BROOKHILL LLC</b>		<b>\$73,187</b>	
3.1313 TPP BRYANT LLC P O BOX 14586C/O JAH REALTY LP260233 OKLAHOMA CITY, OK 73113	2/9/2023 3/9/2023 4/19/2023	\$16,359 \$16,359 \$51,303	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TPP BRYANT LLC</b>		<b>\$84,021</b>	
3.1314 TRE A 3010 BRIDGEPOINTE PKWY_RNT259377 P O BOX 748765259377 LOS ANGELES, CA 90074	2/9/2023 3/9/2023 4/1/2023	\$43,810 \$44,168 \$90,099	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TRE A 3010 BRIDGEPOINTE PKWY_RNT259377</b>		<b>\$178,077</b>	
3.1315 TRE A NW FORUM AT CARLSBAD 8080 PARK LANE SUITE 600C/O NORTHWOOD RETAILOWNER LLC270555 DALLAS, TX 75231	2/9/2023 3/9/2023	\$52,500 \$26,250	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TRE A NW FORUM AT CARLSBAD</b>		<b>\$78,750</b>	

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3.1316 TREASURER CITY OF HAWTHORNE 4455 W. 126TH STREET HAWTHORNE, CA 90250	4/3/2023	\$7,722	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TREASURER CITY OF HAWTHORNE</b>		<b>\$7,722</b>	
3.1317 TREASURER OF CHARLOTTESVILLE P. O. BOX 9031 COMMISSIONER OF REVENUE CHARLOTTESVILLE, VA 22906	3/13/2023	\$11,677	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TREASURER OF CHARLOTTESVILLE</b>		<b>\$11,677</b>	
3.1318 TREASURER STATE OF CONNECTICUT 55 ELM ST., 7TH FLOOR UNCLAIMED PROPERTY DIVISION HARTFORD, CT 06106	2/17/2023 3/21/2023	\$480 \$9,446	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TREASURER STATE OF CONNECTICUT</b>		<b>\$9,926</b>	
3.1319 TREASURER TAX COLLECTOR 2976 RICHARDSON DRIVE JENNIE WINDESHAUSEN/TREASURER TAX COLLECTOR PLACER COUNTY 212405 AUBURN, CA 95603	2/9/2023	\$161,983	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TREASURER TAX COLLECTOR</b>		<b>\$161,983</b>	
3.1320 TREASURER, CITY OF ROANOKE P.O. BOX 1451 ROANOKE, VA 24007	3/13/2023	\$5,621	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TREASURER, CITY OF ROANOKE</b>		<b>\$5,621</b>	
3.1321 TREASURER, SPOTSYLVANIA COUNTY P.O. BOX 65 LARRY K PRITCHETT, TREASURER SPOTSYLVANIA, VA 22553	3/13/2023	\$3,953	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TREASURER, SPOTSYLVANIA COUNTY</b>		<b>\$3,953</b>	

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3.1322 TRIMBLE MAPS PO BOX 204769 DALLAS, TX 75320	3/13/2023 3/13/2023	\$5,767 \$2,060	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TRIMBLE MAPS</b>		<b>\$7,827</b>	
3.1323 TRIPLE B MISSION VIEJO LLC PO BOX 12115C/O JOHN BURNHAM RE SERVICES204910 SAN DIEGO, CA 92112	3/31/2023	\$154,678	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TRIPLE B MISSION VIEJO LLC</b>		<b>\$154,678</b>	
3.1324 TRIPLE S SALUD INC 1441 F D ROOSEVELT AVENUE SAN JUAN, PR 00920	2/24/2023 3/20/2023 4/14/2023	\$3,299 \$3,400 \$11,797	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TRIPLE S SALUD INC</b>		<b>\$18,496</b>	
3.1325 TRISTAR PRODUCTS 2620 WESTVIEW DRIVE WYOMISSING, PA 19610	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TRISTAR PRODUCTS</b>		<b>\$1,000</b>	
3.1326 TSO WINCHESTER STATION 1170 PEACHTREE STREET NEC/O THE SIMPSON ORGANIZATIONSUITE # 2000263946 ATLANTA, GA 30309	2/9/2023 3/9/2023	\$54,713 \$20,252	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TSO WINCHESTER STATION</b>		<b>\$74,965</b>	
3.1327 TWEEZERMAN INTERNATIONAL 2 TRI-HARBOR COURT PORT WASHINGTON, NY 11050	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TWEEZERMAN INTERNATIONAL</b>		<b>\$1,000</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1328 TWILIO INC DEPT LA 23938 PASADENA, CA 91185	3/6/2023 3/17/2023	\$32,465 \$12,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TWILIO INC</b>		<b>\$44,465</b>	
3.1329 TWIN CITY HARDWARE COMPANY INC 723 HADLEY AVE NORTH OAKDALE, MN 55128	2/13/2023	\$1,054	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TWIN CITY HARDWARE COMPANY INC</b>		<b>\$1,054</b>	
3.1330 TYLER BROADWAY / CENTENNIAL LP PO BOX 841009212866 DALLAS, TX 75284	3/9/2023	\$18,429	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TYLER BROADWAY / CENTENNIAL LP</b>		<b>\$18,429</b>	
3.1331 TYLER BROADWAY/CENTENNIAL LP 2525 MC KINNON ST #700214935 DALLAS, TX 75201	2/9/2023 3/1/2023 3/15/2023 4/1/2023	\$36,155 \$36,155 \$68,072 \$37,187	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TYLER BROADWAY/CENTENNIAL LP</b>		<b>\$177,570</b>	
3.1332 TYLER CAGLE CONFIDENTIAL - AVAILABLE UPON REQUEST	3/17/2023	\$1,064	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TYLER CAGLE</b>		<b>\$1,064</b>	
3.1333 U.S. CUSTOMS & BORDER PROTECT. 555 BATTERY STREET SAN FRANCISCO, CA 94111	4/14/2023	\$151	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL U.S. CUSTOMS &amp; BORDER PROTECT.</b>		<b>\$151</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1334 UE 675 ROUTE 1 LLC_RNT268776 210 ROUTE 4 EAST268776 PARAMUS, NJ 07652	2/9/2023	\$84,432	<input type="checkbox"/> Secured debt
	3/9/2023	\$58,432	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$58,432	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL UE 675 ROUTE 1 LLC_RNT268776</b>		<b>\$201,295</b>	
3.1335 UG2 SOLON OH LP 1000 FOURTH ST SUITE 290269385 SAN RAFAEL, CA 94901	2/9/2023	\$34,186	<input type="checkbox"/> Secured debt
	3/9/2023	\$34,186	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL UG2 SOLON OH LP</b>		<b>\$68,372</b>	
3.1336 UH US LYNNCROFT 2019 LLC 22 MAPLE AVENUE267507 MORRISTOWN, NJ 07960	2/9/2023	\$17,328	<input type="checkbox"/> Secured debt
	3/1/2023	\$17,328	<input type="checkbox"/> Unsecured loan repayment
	4/1/2023	\$17,328	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL UH US LYNNCROFT 2019 LLC</b>		<b>\$51,984</b>	
3.1337 UH US UPLAND 2022 LLC-RNT1300P3 C/O MCB PROPERTY MANAGEMENT LLC, 2002 CLIPPER PARK ROAD, SUITE 105 BALTIMORE, MD 21211	2/9/2023	\$19,167	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL UH US UPLAND 2022 LLC-RNT1300P3</b>		<b>\$19,167</b>	
3.1338 ULTIMATE TEXTILE 18 MARKET ST PATERSON, NJ 07501	3/13/2023	\$4,788	<input type="checkbox"/> Secured debt
	4/6/2023	\$101	<input type="checkbox"/> Unsecured loan repayment
	4/7/2023	\$2,082	<input checked="" type="checkbox"/> Suppliers or vendors
	4/12/2023	\$2,401	<input type="checkbox"/> Services
	4/14/2023	\$1,236	<input type="checkbox"/> Other _____
<b>TOTAL ULTIMATE TEXTILE</b>		<b>\$10,608</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1339 ULTRA STANDARD DISTRIBUTORS 669 RIVER DRIVE SUITE 308 ELMWOOD PARK, NJ 07407	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ULTRA STANDARD DISTRIBUTORS</b>		<b>\$1,000</b>	
3.1340 UMA ENTERPRISE INC. 350 W APRA ST COMPTON, CA 90220	3/10/2023	\$165,087	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/22/2023	\$584	
	3/30/2023	\$6,040	
	4/6/2023	\$8,892	
	4/14/2023	\$14,658	
<b>TOTAL UMA ENTERPRISE INC.</b>		<b>\$195,260</b>	
3.1341 UMBERG ZIPSER LLP 1920 MAIN STREET SUITE 750 IRVINE, CA 92614	3/17/2023	\$11,965	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL UMBERG ZIPSER LLP</b>		<b>\$11,965</b>	
3.1342 UNITED STATES POSTAL SERVICE ADDRESS NOT AVAILABLE	3/7/2023	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	4/3/2023	\$10,000	
	4/11/2023	\$652,699	
<b>TOTAL UNITED STATES POSTAL SERVICE</b>		<b>\$672,699</b>	
3.1343 UNIVERSITY OF LOUISVILLE REAL 215 CENTRAL AVENUE ESTATE FOUNDATION INC SUITE 304247361 LOUISVILLE, KY 40209	2/9/2023	\$44,008	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$44,008	
	4/19/2023	\$44,008	
<b>TOTAL UNIVERSITY OF LOUISVILLE REAL</b>		<b>\$132,025</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1344 US 41 AND I-285 COMPANY 600 MADISON AVENUE 14TH FLOOR/O OLSHAN PROPERTIESATTN:ACCOUNTS RECEIVABLE204614 NEW YORK, NY 10022	2/9/2023	\$39,335	<input type="checkbox"/> Secured debt
	3/9/2023	\$39,335	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$40,222	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL US 41 AND I-285 COMPANY</b>		<b>\$118,892</b>	
3.1345 US MAINTENANCE P.O. BOX 8500-1076 PHILADELPHIA, PA 19178	2/13/2023	\$89,029	<input type="checkbox"/> Secured debt
	3/27/2023	\$121,102	<input type="checkbox"/> Unsecured loan repayment
	4/12/2023	\$10,800	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL US MAINTENANCE</b>		<b>\$220,932</b>	
3.1346 USPP FISCHER MARKET PLACE LLC 711 HIGH STREET268578 DES MOINES, IA 50392	2/9/2023	\$29,131	<input type="checkbox"/> Secured debt
	3/9/2023	\$29,131	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$29,131	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL USPP FISCHER MARKET PLACE LLC</b>		<b>\$87,392</b>	
3.1347 UTC LP 2151 VOLUNTEER PKWY233571 BRISTOL, TN 37620	2/9/2023	\$22,837	<input type="checkbox"/> Secured debt
	2/14/2023	\$43,219	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$22,837	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL UTC LP</b>		<b>\$88,894</b>	
3.1348 UTILITY BILLING SERVICES_RNT208990 P.O. BOX 292547ACCT#UNPC-6020-1-C208990 NASHVILLE, TN 37229	2/14/2023	\$39	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL UTILITY BILLING SERVICES_RNT208990</b>		<b>\$39</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1349 V & V 224 LIMITED 130 CHURCHILL-HUBBARD RD204998 YOUNGSTOWN, OH 44505	2/9/2023	\$21,216	<input type="checkbox"/> Secured debt
	3/9/2023	\$27,865	<input type="checkbox"/> Unsecured loan repayment
	3/15/2023	\$26,362	<input type="checkbox"/> Suppliers or vendors
	4/19/2023	\$20,800	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL V &amp; V 224 LIMITED</b>		<b>\$96,243</b>	
3.1350 VALENCIA MARKETPLACE I, LLC_RNT204828 5743 CORSA AVENUE, SUITE 200C/O JG MANAGEMENT COMPANY INC204828 WESTLAKE VILLAGE, CA 91362	2/9/2023	\$71,329	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL VALENCIA MARKETPLACE I, LLC_RNT204828</b>		<b>\$71,329</b>	
3.1351 VALLEY HILLS MALL LLC P.O. BOX 86SDS-12-1532205078 MINNEAPOLIS, MN 55486	2/9/2023	\$29,167	<input type="checkbox"/> Secured debt
	3/1/2023	\$29,167	<input type="checkbox"/> Unsecured loan repayment
	4/1/2023	\$29,167	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL VALLEY HILLS MALL LLC</b>		<b>\$87,500</b>	
3.1352 VALLEY SQUARE I LP 4737 CONCORD PIKE210014 WILMINGTON, DE 19803	2/9/2023	\$42,474	<input type="checkbox"/> Secured debt
	3/9/2023	\$42,474	<input type="checkbox"/> Unsecured loan repayment
	3/15/2023	\$16,859	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL VALLEY SQUARE I LP</b>		<b>\$101,807</b>	
3.1353 VAM, LTD. 360 CORPORATE CIRCLEC/O VISCONSI COMPANIES, LTD.30050 CHAGRIN BOULEVARD208791 PEPPER PIKE, OH 44124	2/9/2023	\$27,288	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL VAM, LTD.</b>		<b>\$27,288</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1354 VERIFONE 300 S. PARK PLACE BLVD., SUITE CLEARWATER, FL 33759	2/17/2023	\$106,183	<input type="checkbox"/> Secured debt
	2/24/2023	\$105,783	<input type="checkbox"/> Unsecured loan repayment
	3/6/2023	\$106,098	<input type="checkbox"/> Suppliers or vendors
	3/13/2023	\$105,175	<input checked="" type="checkbox"/> Services
	3/17/2023	\$103,208	<input type="checkbox"/> Other _____
	4/7/2023	\$443,797	
<b>TOTAL VERIFONE</b>		<b>\$970,243</b>	
3.1355 VERIFONE INC 300 S. PARK PLACE BLVD., SUITE CLEARWATER, FL 33759	1/27/2023	\$400,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL VERIFONE INC</b>		<b>\$400,000</b>	<input type="checkbox"/> Suppliers or vendors
3.1356 VERIZON P.O.BOX 4833 TRENTON, NJ 08650	3/6/2023	\$86,810	<input checked="" type="checkbox"/> Services
	4/21/2023	\$85,574	<input type="checkbox"/> Other _____
<b>TOTAL VERIZON</b>		<b>\$172,384</b>	
3.1357 VERIZON BUSINESS NETWORK ONE VERIZON WAYSERVICES INC BASKING RIDGE, NJ 07920	3/6/2023	\$20,917	<input type="checkbox"/> Secured debt
	3/13/2023	\$175,115	<input type="checkbox"/> Unsecured loan repayment
	4/6/2023	\$6,037	<input type="checkbox"/> Suppliers or vendors
	4/21/2023	\$14,702	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL VERIZON BUSINESS NETWORK</b>		<b>\$216,771</b>	
3.1358 VERIZON FINANCIAL SERVICES LLC P.O.BOX 4833 TRENTON, NJ 8650	1/30/2023	\$280,303	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL VERIZON FINANCIAL SERVICES LLC</b>		<b>\$280,303</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1359 VERIZON WIRELESS P.O. BOX 6050 INGLEWOOD, CA 90312	2/24/2023	\$96,631	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL VERIZON WIRELESS</b>		<b>\$96,631</b>	
3.1360 VERIZON-PORTLAND, ME P.O. BOX 1939 PORTLAND, ME 04104	4/6/2023	\$21,604	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL VERIZON-PORTLAND, ME</b>		<b>\$21,604</b>	
3.1361 VERNON PARISH SALES TAX DEPARTMENT 117 BELVIEW ROAD LEESVILLE, LA 71446	3/17/2023	\$4,953	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL VERNON PARISH SALES TAX DEPARTMENT</b>		<b>\$4,953</b>	
3.1362 VERSANT FUNDING LLC ADDRESS NOT AVAILABLE	2/27/2023	\$40,746	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/10/2023	\$655,019	
	3/15/2023	\$224,639	
	3/31/2023	\$179,487	
<b>TOTAL VERSANT FUNDING LLC</b>		<b>\$1,099,891</b>	
3.1363 VESTAR BEST IN THE 2425 E CAMELBACK RD SUITE# 750WEST PROPERTY LLC260226 PHOENIX, AZ 85016	2/9/2023	\$27,060	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/1/2023	\$27,060	
	4/1/2023	\$27,060	
<b>TOTAL VESTAR BEST IN THE</b>		<b>\$81,179</b>	

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☐ None

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3.1364 VF CENTER ASSOCIATES, L.P. P O BOX 824128208625 PHILADELPHIA, PA 19182	2/9/2023	\$59,001	<input type="checkbox"/> Secured debt
	2/14/2023	\$1,004	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$59,001	<input type="checkbox"/> Suppliers or vendors
	3/15/2023	\$214	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL VF CENTER ASSOCIATES, L.P.</b>		<b>\$119,219</b>	
3.1365 VIE AGENCY LLC 309 FELLOWSHIP ROADSUITE 200 MOUNT LAUREL, NJ 08054	3/17/2023	\$1,163	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL VIE AGENCY LLC</b>		<b>\$1,163</b>	
3.1366 VILLAGE DEVELOPERS 1735 PAYSPHERE CIRCLEVILLAGE DEVELOPERS LP205206 CHICAGO, IL 60674	2/9/2023	\$33,177	<input type="checkbox"/> Secured debt
	3/9/2023	\$33,177	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$33,177	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL VILLAGE DEVELOPERS</b>		<b>\$99,531</b>	
3.1367 VILLAGE OF FOREST PARK 517 DESPLAINES AVEWATER DEPARTMENTACCT 1117-000-000268593 FOREST PARK, IL 60130	2/9/2023	\$107	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL VILLAGE OF FOREST PARK</b>		<b>\$107</b>	
3.1368 VINTAGE LAW LLC 351 CONSHOHOCKEN STATE ROAD GLADWYNE, PA 19035	2/15/2023	\$110,084	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL VINTAGE LAW LLC</b>		<b>\$110,084</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1369 VINTAGE LAW, LLC 351 CONSHOHOCKEN STATE ROAD GLADWYNE, PA 19035	4/21/2023	\$76,731	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL VINTAGE LAW, LLC</b>		<b>\$76,731</b>	
3.1370 VISTAR CORPORATION 188 INVERNESS DR W SUITE 700 ENGLEWOOD, CO 80112	2/23/2023	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL VISTAR CORPORATION</b>		<b>\$1,000</b>	
3.1371 VITA-MIX CORPORATION 8615 USHER RD CLEVELAND, OH 44138	2/23/2023 3/24/2023	\$1,000 \$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL VITA-MIX CORPORATION</b>		<b>\$2,000</b>	
3.1372 W R PARTNERS LLC 122 DAVIS RD263283 MARTINEZ, GA 30907	2/9/2023 3/9/2023 4/19/2023	\$12,256 \$20,966 \$12,256	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL W R PARTNERS LLC</b>		<b>\$45,477</b>	
3.1373 W&H SYSTEMS 120 ASIA PLACE CARLSTADT, NJ 07072	3/27/2023	\$8,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL W&amp;H SYSTEMS</b>		<b>\$8,280</b>	
3.1374 W.B.P. CENTRAL ASSOCIATES, LLC_RNT205033 365 WHITE PLAINS ROAD205033 EASTCHESTER, NY 10709	2/9/2023 3/9/2023	\$119,496 \$119,496	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL W.B.P. CENTRAL ASSOCIATES, LLC_RNT205033</b>		<b>\$238,992</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1375 W/S BRUNSWICK PROPERTIES II PO BOX 944093251149 CLEVELAND, OH 44194	2/9/2023	\$13,267	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$13,267	
<b>TOTAL W/S BRUNSWICK PROPERTIES II</b>		<b>\$26,535</b>	
3.1376 W/S HADLEY PROPERTIES II LLC PO BOX 845007208807 BOSTON, MA 02284	2/9/2023	\$30,902	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$30,902	
<b>TOTAL W/S HADLEY PROPERTIES II LLC</b>		<b>\$61,805</b>	
3.1377 WALDORF SHOPPER'S WORLD 6001 MONTROSE ROADC/O RICHARD RUBIN MGMT CORP.SUITE 700204817 ROCKVILLE, MD 20852	2/9/2023	\$28,944	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$28,944	
	4/19/2023	\$28,944	
<b>TOTAL WALDORF SHOPPER'S WORLD</b>		<b>\$86,832</b>	
3.1378 WALKER EDISON FURNITURE CO. LLC 1553 WEST 9000 SOUTH SUITE E WEST JORDAN, UT 84088	2/20/2023	\$375,717	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/10/2023	\$1,447	
	3/15/2023	\$5,857	
	3/22/2023	\$14,198	
	3/30/2023	\$14,438	
	4/6/2023	\$8,028	
	4/14/2023	\$13,667	
<b>TOTAL WALKER EDISON FURNITURE CO. LLC</b>		<b>\$433,352</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1379 WALLACE REAL ESTATE CO 5370 OAKDALE ROAD251139 SMYRNA, GA 30082	2/9/2023 3/9/2023	\$48,520 \$48,520	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL WALLACE REAL ESTATE CO</b>		<b>\$97,041</b>	
3.1380 WALLACE, RICARDSON, SONTAG & LE, LLP 16520 BAKE PARKWAY IRVINE, CA 92618	4/4/2023	\$1,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL WALLACE, RICARDSON, SONTAG &amp; LE, LLP</b>		<b>\$1,500</b>	
3.1381 WASHOE COUNTY TREASURER_RNT204858 P.O. BOX 30039204858 RENO, NV 89520	3/9/2023	\$13,619	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL WASHOE COUNTY TREASURER_RNT204858</b>		<b>\$13,619</b>	
3.1382 WATCHUNG SQUARE ASSOCIATES LLC 641 SHUNPIKE ROADC/O FIDELITY MANAGEMENT CO204939 CHATHAM, NJ 07928	2/9/2023 3/9/2023	\$79,815 \$79,815	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL WATCHUNG SQUARE ASSOCIATES LLC</b>		<b>\$159,629</b>	
3.1383 WATER TOWER SQUARE ASSOCIATES_RNT247196 P O BOX 62882247196 BALTIMORE, MD 21264	2/9/2023 3/9/2023	\$22,388 \$22,388	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL WATER TOWER SQUARE ASSOCIATES_RNT247196</b>		<b>\$44,777</b>	
3.1384 WATERFORD LAKES TOWN CTR LLC 867732 RELIABLE PKWY213991 CHICAGO, IL 60686	2/9/2023 3/9/2023	\$46,163 \$44,988	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL WATERFORD LAKES TOWN CTR LLC</b>		<b>\$91,151</b>	

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3.1385 WCK, LC 5000 WESTOWN PARKWAYSUITE 400205065 WEST DES MOINES, IA 50266	2/9/2023	\$32,823	<input type="checkbox"/> Secured debt
	3/9/2023	\$26,129	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL WCK, LC</b>		<b>\$58,952</b>	
3.1386 WEATHERFORD DUNHILL LLC 3100 MONTICELLO AVESUITE 300214990 DALLAS, TX 75205	2/9/2023	\$20,351	<input type="checkbox"/> Secured debt
	3/1/2023	\$30,600	<input type="checkbox"/> Unsecured loan repayment
	4/1/2023	\$19,648	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL WEATHERFORD DUNHILL LLC</b>		<b>\$70,599</b>	
3.1387 WEDGEWOOD HILLS, INC.-RNT/292P2 1325 HOWARD AVENUE #609 BURLINGAME, CA 94010	2/9/2023	\$40,812	<input type="checkbox"/> Secured debt
	3/9/2023	\$40,812	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$40,812	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL WEDGEWOOD HILLS, INC.-RNT/292P2</b>		<b>\$122,437</b>	
3.1388 WEIGHTS & MEASURES 133 AVIATION BLVD., STE 110COUNTY OF SONOMA SANTA ROSA, CA 95403	3/13/2023	\$395	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL WEIGHTS &amp; MEASURES</b>		<b>\$395</b>	
3.1389 WEIGHTS & MEASURES FUND P.O. BOX 490 AVENEL, NJ 07001	4/3/2023	\$515	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL WEIGHTS &amp; MEASURES FUND</b>		<b>\$515</b>	

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3.1390 WEINGARTEN NOSTAT INC_RNT259147 P O BOX 30344 TENANT 146944COMPANY 21635259147 TAMPA, FL 33630	2/9/2023	\$42,961	<input type="checkbox"/> Secured debt
	2/14/2023	\$81,393	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$43,687	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL WEINGARTEN NOSTAT INC_RNT259147		\$168,041	
3.1391 WEINGARTEN NOSTAT INC_RNT266427 P.O. BOX 30344 #266427 TAMPA, FL 33630	2/1/2023	\$39,716	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL WEINGARTEN NOSTAT INC_RNT266427		\$39,716	
3.1392 WEINGARTEN REALTY INVESTORS_RNT205183 P O BOX 30344 TENANT 146944/COMPANY 20450 205183 TAMPA, FL 33630	2/9/2023	\$22,015	<input type="checkbox"/> Secured debt
	2/14/2023	\$78,098	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$22,015	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL WEINGARTEN REALTY INVESTORS_RNT205183		\$122,128	
3.1393 WELSPUN USA 3901 GANTZ ROAD GROVE CITY, OH 43123	3/13/2023	\$246,283	<input type="checkbox"/> Secured debt
	3/22/2023	\$224,526	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL WELSPUN USA		\$470,809	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1394 WESLEY KRAKER ENTERPRI ADDRESS NOT AVAILABLE	2/14/2023	\$133,284	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	2/24/2023	\$125,990	
	3/9/2023	\$149,343	
	3/10/2023	\$139,633	
	3/17/2023	\$165,637	
	3/27/2023	\$70,443	
	4/7/2023	\$171,134	
	4/17/2023	\$63,462	
<b>TOTAL WESLEY KRAKER ENTERPRI</b>		<b>\$1,018,926</b>	
3.1395 WEST 64TH STREET LLC 1200 UNION TURNPIKE/O GLENWOOD MANAGEMENT CORP.205207 NEW HYDE PARK, NY 11040	2/9/2023	\$260,402	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/9/2023	\$261,227	
	4/19/2023	\$260,402	
<b>TOTAL WEST 64TH STREET LLC</b>		<b>\$782,031</b>	
3.1396 WEST FELICIANA PARISH SALES AND USE TAX COLLECTOR P.O. BOX 1910 ST. FRANCISVILLE, LA 70775	3/17/2023	\$2,702	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WEST FELICIANA PARISH SALES AND USE TAX COLLECTOR</b>		<b>\$2,702</b>	
3.1397 WEST OAKS MALL FL LLC 9101 ALTA DRIVESUITE 1801256510 LAS VEGAS, NV 89145	2/14/2023	\$654	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WEST OAKS MALL FL LLC</b>		<b>\$654</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1398 WESTERN EXPRESS INC ADDRESS NOT AVAILABLE	2/13/2023	\$663,198	<input type="checkbox"/> Secured debt
	2/24/2023	\$43,330	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$57,034	<input type="checkbox"/> Suppliers or vendors
	3/10/2023	\$8,093	<input checked="" type="checkbox"/> Services
	3/17/2023	\$2,027	<input type="checkbox"/> Other _____
	3/20/2023	\$59,191	
	3/23/2023	\$210,000	
	4/7/2023	\$280,794	
	4/20/2023	\$43,160	
<b>TOTAL WESTERN EXPRESS INC</b>		<b>\$1,366,826</b>	
3.1399 WESTGATE MALL CMBS LLC 2030 HAMILTON PLACE BLVDSUITE 500210326 CHATTANOOGA, TN 37421	2/9/2023	\$29,361	<input type="checkbox"/> Secured debt
	3/9/2023	\$29,361	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL WESTGATE MALL CMBS LLC</b>		<b>\$58,723</b>	
3.1400 WESTMINSTER CROSSING EAST, LLC 10096 RED RUN BLVDSUITE 100C.O GREENBERG COMMERCIAL205349 OWINGS MILLS, MD 21117	2/9/2023	\$18,030	<input type="checkbox"/> Secured debt
	3/9/2023	\$18,030	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL WESTMINSTER CROSSING EAST, LLC</b>		<b>\$36,059</b>	
3.1401 WESTWOOD DESIGN 373 ROUTE 46 WEST SUITE 235 FAIRFIELD, NJ 07004	2/23/2023	\$327,000	<input type="checkbox"/> Secured debt
	2/27/2023	\$13,696	<input type="checkbox"/> Unsecured loan repayment
	3/10/2023	\$520,771	<input checked="" type="checkbox"/> Suppliers or vendors
	3/20/2023	\$178,067	<input type="checkbox"/> Services
	3/30/2023	\$48,621	<input type="checkbox"/> Other _____
	4/10/2023	\$45,554	
<b>TOTAL WESTWOOD DESIGN</b>		<b>\$1,133,710</b>	

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☐ None

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3.1402 WETHERSFIELD SHOPPING CTR LLC 125 LASALLE RD #304C/O M J NEIDITZ & COMPANY INC205322 WEST HARTFORD, CT 06107	2/9/2023	\$36,721	<input type="checkbox"/> Secured debt
	2/14/2023	\$54,865	<input type="checkbox"/> Unsecured loan repayment
	3/9/2023	\$36,721	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL WETHERSFIELD SHOPPING CTR LLC</b>		<b>\$128,306</b>	
3.1403 WHIPLASH ADDRESS NOT AVAILABLE	3/10/2023	\$11,089	<input type="checkbox"/> Secured debt
	3/13/2023	\$20,834	<input type="checkbox"/> Unsecured loan repayment
	3/17/2023	\$51,321	<input type="checkbox"/> Suppliers or vendors
	4/17/2023	\$32,397	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL WHIPLASH</b>		<b>\$115,642</b>	
3.1404 WHITE GOOSE LLC 5101 BROADWAY265488 QUINCY, IL 62305	2/9/2023	\$15,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL WHITE GOOSE LLC</b>		<b>\$15,000</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3.1405 WHITE OAK COMMERCIAL 225 NE MIZNER BLVD, SUITE 301 BOCA RATON, FL 33432	2/14/2023	\$122,357	<input type="checkbox"/> Secured debt
	2/24/2023	\$321,897	<input type="checkbox"/> Unsecured loan repayment
	3/10/2023	\$102,426	<input type="checkbox"/> Suppliers or vendors
	3/17/2023	\$132,392	<input checked="" type="checkbox"/> Services
	3/27/2023	\$34,522	<input type="checkbox"/> Other _____
	4/7/2023	\$231,193	
	4/17/2023	\$15,919	
<b>TOTAL WHITE OAK COMMERCIAL</b>		<b>\$960,706</b>	

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3.1406 WHITEMAK ASSOCIATES_RNT204891 PO BOX 829432204891 PHILADELPHIA, PA 19182	2/9/2023	\$27,083	<input type="checkbox"/> Secured debt
	3/9/2023	\$27,083	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$27,083	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL WHITEMAK ASSOCIATES_RNT204891</b>		<b>\$81,250</b>	
3.1407 WHITESTONE ELDORADO PLAZA LLC WHITESTONE REITDEPT #234P O BOX 4869256708 HOUSTON, TX 77220	2/9/2023	\$28,344	<input type="checkbox"/> Secured debt
	3/1/2023	\$29,438	<input type="checkbox"/> Unsecured loan repayment
	4/1/2023	\$28,706	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL WHITESTONE ELDORADO PLAZA LLC</b>		<b>\$86,488</b>	
3.1408 WHITEWOOD INDUSTRIES INC 100 LIBERTY DR THOMASVILLE, NC 27360	3/3/2023	\$32,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL WHITEWOOD INDUSTRIES INC</b>		<b>\$32,000</b>	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3.1409 WILLIS TOWERS WATSON NORTHEAST, INC 28025 NETWORK PLACE CHICAGO, IL 60673	4/3/2023	\$353,399	<input type="checkbox"/> Secured debt
	4/7/2023	\$2,259,576	<input type="checkbox"/> Unsecured loan repayment
	4/21/2023	\$2,007,851	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL WILLIS TOWERS WATSON NORTHEAST, INC</b>		<b>\$4,620,826</b>	
3.1410 WILLIS TOWERS WATSON U 28025 NETWORK PLACE CHICAGO, IL 60673	3/30/2023	\$964,124	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL WILLIS TOWERS WATSON U</b>		<b>\$964,124</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1411 WILLIS TOWERS WATSON US LLC 28025 NETWORK PLACE CHICAGO, IL 60673	1/30/2023	\$240,349	<input type="checkbox"/> Secured debt
	2/3/2023	\$100,000	<input type="checkbox"/> Unsecured loan repayment
	3/8/2023	\$1,048,535	<input type="checkbox"/> Suppliers or vendors
	3/21/2023	\$9,596	<input checked="" type="checkbox"/> Services
	3/27/2023	\$102,158	<input type="checkbox"/> Other _____
	4/19/2023	\$86,694	
	4/21/2023	\$50,000	
<b>TOTAL WILLIS TOWERS WATSON US LLC</b>		<b>\$1,637,333</b>	
3.1412 WILLOWBROOK TOWN CENTER LLC 4104 N HARLEM AVE MANAGEMENT OFFICE 204726 NORRIDGE, IL 60706	4/12/2023	\$88,584	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL WILLOWBROOK TOWN CENTER LLC</b>		<b>\$88,584</b>	<input type="checkbox"/> Suppliers or vendors
3.1413 WILL-RIDGE ASSOCIATES, LLC PO BOX 823201205355 PHILADELPHIA, PA 19182	2/9/2023	\$23,978	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL WILL-RIDGE ASSOCIATES, LLC</b>		<b>\$23,978</b>	
3.1414 WINCHESTER CITY TREASURER 21 SOUTH KENT STREET SUITE 100 ANN T BURKHOLDER COMMISSIONER WINCHESTER, VA 22601	3/13/2023	\$5,033	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL WINCHESTER CITY TREASURER</b>		<b>\$5,033</b>	<input type="checkbox"/> Suppliers or vendors
3.1415 WINDSOR PARK ESTATES 40 LAKE BELLEVUE DRIVE #270 SILVERDALE LLC 210920 BELLEVUE, WA 98005	2/9/2023	\$27,856	<input checked="" type="checkbox"/> Services
	3/9/2023	\$27,856	<input type="checkbox"/> Other _____
<b>TOTAL WINDSOR PARK ESTATES</b>		<b>\$55,711</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1416 WM ACQUISITION DELAWARE LLC 1165 E WILMINGTON AVENUESUITE 275208762 SALT LAKE CITY, UT 84106	2/9/2023	\$23,815	<input type="checkbox"/> Secured debt
	3/9/2023	\$23,815	<input type="checkbox"/> Unsecured loan repayment
	4/19/2023	\$23,815	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WM ACQUISITION DELAWARE LLC</b>		<b>\$71,446</b>	
3.1417 WM ASSOCIATES, LP 10096 RED RUN BLVDSUITE 100204634 OWINGS MILLS, MD 21117	2/9/2023	\$19,905	<input type="checkbox"/> Secured debt
	3/9/2023	\$22,915	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WM ASSOCIATES, LP</b>		<b>\$42,820</b>	
3.1418 WM COMPACTOR SOLUTION P O BOX 29661DEPT.#2008 PHOENIX, AZ 85038	4/6/2023	\$186,562	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WM COMPACTOR SOLUTION</b>		<b>\$186,562</b>	
3.1419 WM. H. YEOMANS INC. 143 ROSELAND AVE. CALDWELL, NJ 07006	3/13/2023	\$12,330	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WM. H. YEOMANS INC.</b>		<b>\$12,330</b>	
3.1420 WMG MEADOWS, LLC 6900 E BELLEVIEW AVEC/O MILLER REAL ESTATESUITE 300208723 GREENWOOD VILLAGE, CO 80111	2/9/2023	\$30,305	<input type="checkbox"/> Secured debt
	3/9/2023	\$30,305	<input type="checkbox"/> Unsecured loan repayment
	3/15/2023	\$67,123	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WMG MEADOWS, LLC</b>		<b>\$127,733</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1421 WOLTERS KLUWER ELM SOLUTIONS 3009 POST OAK BLVD SUITE 1100 INC HOUSTON, TX 77056	4/7/2023	\$10,145	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WOLTERS KLUWER ELM SOLUTIONS</b>		<b>\$10,145</b>	
3.1422 WOMP MOBILE INC 1117 ELLIS STREET BELLINGHAM, WA 98225	2/24/2023	\$235,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WOMP MOBILE INC</b>		<b>\$235,500</b>	
3.1423 WONDERFOLD CORPORATION 5796 MARTIN RD IRVINDALE, CA 91706	3/30/2023	\$1,039	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WONDERFOLD CORPORATION</b>		<b>\$1,039</b>	
3.1424 WOODBRIDGE HEALTH DEPARTMENT 2 G FREDERICK PLZ HEALTH CENTER WOODBRIDGE, NJ 07095	3/13/2023	\$125	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WOODBRIDGE HEALTH DEPARTMENT</b>		<b>\$125</b>	
3.1425 WOOLBRIGHT WEKIVA LLC 3200 N MILITARY TRAIL LLC 4TH FLOOR 209772 BOCA RATON, FL 33431	2/9/2023 2/14/2023 3/9/2023	\$24,769 \$47 \$22,731	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WOOLBRIGHT WEKIVA LLC</b>		<b>\$47,546</b>	
3.1426 WORKIVA INC 2900 UNIVERSITY BLVD AMES, IA 50010	2/22/2023 4/18/2023	\$10,914 \$570,062	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WORKIVA INC</b>		<b>\$580,976</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1427 WORLD DISTRIBUTION SERVICES 1340 DEPOT STREET SUITE# 103 CLEVELAND, OH 44116	2/17/2023	\$479,689	<input type="checkbox"/> Secured debt
	3/6/2023	\$251,428	<input type="checkbox"/> Unsecured loan repayment
	3/13/2023	\$386,072	<input type="checkbox"/> Suppliers or vendors
	3/17/2023	\$262,880	<input checked="" type="checkbox"/> Services
	3/27/2023	\$496,625	<input type="checkbox"/> Other _____
	4/14/2023	\$752,455	
	4/21/2023	\$282,318	
<b>TOTAL WORLD DISTRIBUTION SERVICES</b>		<b>\$2,911,467</b>	
3.1428 WRI MUELLER LLC P O BOX 30344 TENANT 146944/COMPANY 21245 #212767 TAMPA, FL 33630	2/1/2023	\$24,979	<input type="checkbox"/> Secured debt
	3/1/2023	\$182,474	<input type="checkbox"/> Unsecured loan repayment
	4/1/2023	\$24,979	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL WRI MUELLER LLC</b>		<b>\$232,431</b>	<input checked="" type="checkbox"/> Services
3.1429 WRI/RALEIGH, LP LEASE #90012600 CITADEL PLAZA DRIVE SUITE # 125205104 HOUSTON, TX 77008	2/9/2023	\$86,406	<input type="checkbox"/> Other _____
	3/1/2023	\$49,796	<input type="checkbox"/> Secured debt
	4/1/2023	\$26,296	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL WRI/RALEIGH, LP</b>		<b>\$162,497</b>	<input type="checkbox"/> Suppliers or vendors
3.1430 WRI-URS SOUTH HILL, LLC P O BOX 30344 TENANT 146944/COMPANY 40020204414 TAMPA, FL 33630	2/9/2023	\$36,970	<input checked="" type="checkbox"/> Services
	2/14/2023	\$53,176	<input type="checkbox"/> Other _____
	3/9/2023	\$36,970	<input type="checkbox"/> Secured debt
	3/15/2023	\$17,161	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL WRI-URS SOUTH HILL, LLC</b>		<b>\$144,276</b>	<input type="checkbox"/> Suppliers or vendors

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1431 WYOMING DEPT OF WORKFORCE SVCS PO BOX 20006DIVISION OF WORKER'SCOMPENSATION EMPLOYER SERVICESWORKFORCE SERVICES CHEYENNE, WY 82003	4/3/2023	\$1,657	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL WYOMING DEPT OF WORKFORCE SVCS</b>		<b>\$1,657</b>	
3.1432 YANKEE CANDLE COMPANY 1000 DILLARD DRIVE FOREST, VA 24551	2/27/2023	\$243	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL YANKEE CANDLE COMPANY</b>		<b>\$243</b>	
3.1433 YEXT INC PO BOX 9509ATTN:ACCOUNTS RECEIVABLE NEW YORK, NY 10087	3/17/2023	\$54,300	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL YEXT INC</b>		<b>\$54,300</b>	
3.1434 YOGESH VERMA CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$664	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL YOGESH VERMA</b>		<b>\$664</b>	
3.1435 YRC INC ADDRESS NOT AVAILABLE	2/13/2023	\$858,045	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	2/24/2023	\$59,478	
	3/9/2023	\$38,343	
	3/10/2023	\$44,496	
	3/17/2023	\$87,246	
	3/27/2023	\$73,702	
	4/7/2023	\$782,171	
	4/17/2023	\$214,906	
	4/21/2023	\$700,808	
<b>TOTAL YRC INC</b>		<b>\$2,859,196</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1436 YSM-PONDEROSA LLC 4545 POST OAK PLACEREF COST PLUSSUITE 125259108 HOUSTON, TX 77027	2/1/2023	\$25,580	<input type="checkbox"/> Secured debt
	3/9/2023	\$25,580	<input type="checkbox"/> Unsecured loan repayment
	4/1/2023	\$25,580	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL YSM-PONDEROSA LLC</b>		<b>\$76,741</b>	
3.1437 YUSEN LOGISTICS (AMERICAS) INC DEPT AT 952154 ATLANTA, GA 31192	2/13/2023	\$10,801	<input type="checkbox"/> Secured debt
	2/13/2023	\$14,290	<input type="checkbox"/> Unsecured loan repayment
	3/17/2023	\$51,086	<input type="checkbox"/> Suppliers or vendors
	4/7/2023	\$53,019	<input checked="" type="checkbox"/> Services
	4/7/2023	\$6,385	<input type="checkbox"/> Other _____
	4/17/2023	\$21,382	
<b>TOTAL YUSEN LOGISTICS (AMERICAS) INC</b>		<b>\$156,963</b>	
3.1438 YVES GERARD CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$66	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL YVES GERARD</b>		<b>\$66</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3.1439 ZADRO INC. 14462 ASTRONAUTICS LANE HUNTINGTON BEACH, CA 92647	2/20/2023	\$524,132	<input type="checkbox"/> Secured debt
	3/10/2023	\$2,648	<input type="checkbox"/> Unsecured loan repayment
	3/22/2023	\$582	<input checked="" type="checkbox"/> Suppliers or vendors
	3/30/2023	\$74	<input type="checkbox"/> Services
	4/6/2023	\$60	<input type="checkbox"/> Other _____
<b>TOTAL ZADRO INC.</b>		<b>\$527,496</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1440 ZAINAB BHATTI CONFIDENTIAL - AVAILABLE UPON REQUEST	2/17/2023	\$505	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL ZAINAB BHATTI</b>		<b>\$505</b>	
3.1441 ZEBRA TECHNOLOGIES INTERNATIONAL LL 3 OVERLOOK POINT LINCOLNSHIRE, IL 60069	3/16/2023	\$34,650	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL ZEBRA TECHNOLOGIES INTERNATIONAL LL</b>		<b>\$34,650</b>	
3.1442 ZEMOGA, INC. 120 OLD RIDGEFIELD RD WILTON, CT 06897	4/7/2023	\$270,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL ZEMOGA, INC.</b>		<b>\$270,000</b>	
3.1443 ZERO TECHNOLOGIES LLC 7 NESHAMINY INTERPLEX SUITE 116 FEASTERVILLE TREVOSSE, PA 19053	4/10/2023	\$350,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL ZERO TECHNOLOGIES LLC</b>		<b>\$350,000</b>	
3.1444 ZL PRESCOTT, LLC RNT1307P6 6300 PROVIDENCE WAY, EASTVALE, CA 92880	3/9/2023 4/1/2023	\$17,340 \$17,340	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL ZL PRESCOTT, LLC RNT1307P6</b>		<b>\$34,680</b>	
3.1445 ZL PROPERTIES, LLC-RNT1097P4 C/O 1ST COMMERCIAL REALTY GROUP, INC., 2009 PORTERFIELD WAY, SUITE P UPLAND, CA 91786	2/9/2023 3/9/2023	\$32,210 \$32,210	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL ZL PROPERTIES, LLC-RNT1097P4</b>		<b>\$64,419</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1446 ZL PROPERTIES, LLC-RNT1307P5 6300 PROVIDENCE WAY, EASTVALE, CA 92880	2/1/2023	\$17,340	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ZL PROPERTIES, LLC-RNT1307P5</b>		<b>\$17,340</b>	
3.1447 ZP NO. 171, LLC 111 PRINCESS STREET204646 WILMINGTON, NC 28401	2/9/2023	\$36,255	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	3/1/2023	\$36,255	
	4/1/2023	\$36,255	
<b>TOTAL ZP NO. 171, LLC</b>		<b>\$108,765</b>	
<b>TOTAL</b>		<b>\$532,373,945</b>	



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**List Certain Transfers Made Before Filing for Bankruptcy**

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575 (this amount may be adjusted on 04/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment). Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.1	AMELA MESAK CHIEF OF STAFF CONFIDENTIAL - AVAILABLE UPON REQUEST	4/28/2022	\$10,577	Payroll
		5/12/2022	\$10,577	Payroll
		5/26/2022	\$10,577	Payroll
		6/9/2022	\$10,577	Payroll
		6/23/2022	\$10,577	Payroll
		7/7/2022	\$10,577	Payroll
		7/21/2022	\$10,577	Payroll
		8/4/2022	\$10,577	Payroll
		8/18/2022	\$10,577	Payroll
		9/1/2022	\$10,577	Payroll
		9/15/2022	\$10,577	Payroll and Severance
		9/29/2022	\$19,470	Restricted Cash, RSA Income, and Severance
		10/13/2022	\$10,577	Severance
		10/27/2022	\$10,577	Severance
		11/10/2022	\$10,577	Severance
		11/23/2022	\$10,577	Severance
		12/8/2022	\$10,577	Severance
		12/22/2022	\$28,381	Severance
		1/5/2023	\$10,577	Severance
		1/19/2023	\$10,577	Severance
		2/16/2023	\$10,577	Severance
		3/2/2023	\$10,577	Severance
		3/16/2023	\$10,577	Severance
		3/30/2023	\$4,231	Severance
TOTAL AMELA MESAK			\$274,197	

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**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

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☐ None

	Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
4.2	ANDREA WEISS DIRECTOR 650 LIBERTY AVENUE UNION, NJ 07083	6/3/2022 6/8/2022 9/15/2022 12/9/2022 12/16/2022 2/3/2023 4/18/2023	\$708 \$25,000 \$44,863 \$14,478 \$1,447 \$43,250 \$31,250	Expense Reimbursement Q1 2022 Director Fee Q2 2022 Director Fee Q3 2022 Director Fee Expense Reimbursement Q4 2022 Director Fee Q1 2023 Director Fee
	<b>TOTAL ANDREA WEISS</b>		<b>\$160,996</b>	
4.3	ANN LOUISE YERGER DIRECTOR 650 LIBERTY AVENUE UNION, NJ 07083	6/8/2022 8/30/2022 9/15/2022 11/15/2022 12/9/2022 2/13/2023 4/19/2023	\$25,625 \$640 \$40,687 \$628 \$14,860 \$28,500 \$28,500	Q1 2022 Director Fee Expense Reimbursement Q2 2022 Director Fee Expense Reimbursement Q3 2022 Director Fee Q4 2022 Director Fee Q1 2023 Director Fee
	<b>TOTAL ANN LOUISE YERGER</b>		<b>\$139,440</b>	

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**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.4	ANURADHA GUPTA EVP, CHIEF GROWTH OFFICER CONFIDENTIAL - AVAILABLE UPON REQUEST	4/28/2022	\$23,931	Payroll and auto allowance
		5/12/2022	\$23,931	Payroll and auto allowance
		5/19/2022	\$47,999	RSA Income
		5/26/2022	\$23,931	Payroll and auto allowance
		6/9/2022	\$23,931	Payroll and auto allowance
		6/23/2022	\$23,931	Payroll and auto allowance
		7/7/2022	\$23,931	Payroll and auto allowance
		7/21/2022	\$23,931	Payroll and auto allowance
		8/4/2022	\$23,931	Payroll and auto allowance
		8/18/2022	\$23,931	Payroll and auto allowance
		9/1/2022	\$23,931	Payroll and auto allowance
		9/15/2022	\$23,931	Payroll and auto allowance
		9/29/2022	\$23,931	Payroll and auto allowance
		10/13/2022	\$106,302	Payroll, Auto Allowance and RSA Income
		10/20/2022	\$46,054	RSA Income
		10/27/2022	\$23,931	Payroll and auto allowance
		11/10/2022	\$23,931	Payroll and auto allowance
		11/17/2022	\$6,023	RSA Income
		11/23/2022	\$23,931	Payroll and auto allowance
		12/8/2022	\$23,931	Payroll and auto allowance
		12/22/2022	\$143,893	Payroll and auto allowance
		1/5/2023	\$23,931	Payroll and auto allowance
		1/19/2023	\$16,154	Payroll and auto allowance
		1/23/2023	\$10,252	RSA Income
2/9/2023	\$523,490	Severance		
TOTAL ANURADHA GUPTA			\$1,306,991	

Bed Bath & Beyond Inc.

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**List Certain Transfers Made Before Filing for Bankruptcy**

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.5	ARLENE HONG EVP, CHIEF LEGAL OFFICER & CORPORATE SECRETARY CONFIDENTIAL - AVAILABLE UPON REQUEST	4/28/2022	\$24,022	Payroll and auto allowance
		5/12/2022	\$24,022	Payroll and auto allowance
		5/19/2022	\$46,281	RSA Income
		5/23/2022	\$96,110	RSA Income
		5/26/2022	\$24,022	Payroll and auto allowance
		6/9/2022	\$74,022	Payroll and auto allowance
		6/15/2022	\$1,100	FY2022 Tax Prep
		6/23/2022	\$24,022	One Time Bonus, Auto Allowance and Payroll
		7/7/2022	\$24,022	Payroll and auto allowance
		7/21/2022	\$24,022	Payroll and auto allowance
		8/4/2022	\$24,022	Payroll and auto allowance
		8/18/2022	\$24,022	Payroll and auto allowance
		9/1/2022	\$24,022	Payroll and auto allowance
		9/15/2022	\$24,022	Payroll and auto allowance
		9/29/2022	\$24,022	Payroll and auto allowance
		10/13/2022	\$24,022	Payroll and auto allowance
		10/14/2022	\$114	Expense Reimbursement
		10/27/2022	\$24,022	Payroll and auto allowance
		11/10/2022	\$24,022	Payroll and auto allowance
		11/18/2022	\$3,900	FY2022 Tax Prep
		11/23/2022	\$24,022	Payroll and auto allowance
		12/2/2022	\$65	Expense Reimbursement
		12/8/2022	\$24,022	Payroll and auto allowance
		12/16/2022	\$5,000	FY2022 Tax Prep
TOTAL ARLENE HONG			\$610,939	

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☐ None

	Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
4.6	BENJAMIN ROSENZWEIG DIRECTOR CONFIDENTIAL - AVAILABLE UPON REQUEST	6/3/2022 6/8/2022 9/15/2022 9/20/2022 11/15/2022 12/9/2022 1/10/2023	\$340 \$16,250 \$24,973 \$724 \$493 \$21,896 \$6,003	Expense Reimbursement Q1 2022 Director Fee Q2 2022 Director Fee Expense Reimbursement Expense Reimbursement Q3 2022 Director Fee Q4 2022 Director Fee
	<b>TOTAL BENJAMIN ROSENZWEIG</b>		<b>\$70,677</b>	
4.7	CAROL FLATON DIRECTOR 650 LIBERTY AVENUE UNION, NJ 07083	1/30/2023 2/3/2023	\$6,774 \$30,000	Expense Reimbursement Q4 2022 Director Fee
	<b>TOTAL CAROL FLATON</b>		<b>\$36,774</b>	

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.8	GREGG MELNICK EVP, CHIEF STORES OFFICER CONFIDENTIAL - AVAILABLE UPON REQUEST	4/28/2022	\$24,022	Payroll and auto allowance
		5/12/2022	\$24,022	Payroll and auto allowance
		5/19/2022	\$60,257	RSA Income
		5/26/2022	\$34,891	Payroll, Dividends, Auto Allowance, and Incentive
		6/9/2022	\$24,022	Payroll and auto allowance
		6/23/2022	\$24,022	Payroll and auto allowance
		7/7/2022	\$24,022	Payroll and auto allowance
		7/21/2022	\$24,022	Payroll and auto allowance
		8/4/2022	\$24,022	Payroll and auto allowance
		8/18/2022	\$24,022	Payroll and auto allowance
		9/1/2022	\$24,022	Payroll and auto allowance
		9/12/2022	\$10,000	FY2022 Financial Planning Reimbursement
		9/15/2022	\$6,923	Payroll and auto allowance
		10/13/2022	\$105,923	Severance
		10/27/2022	\$39,231	Severance
		11/10/2022	\$39,231	Severance
		11/23/2022	\$39,231	Severance
		12/8/2022	\$39,231	Severance
		12/22/2022	\$39,231	Severance
		1/5/2023	\$39,231	Severance
TOTAL GREGG MELNICK			\$669,574	

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.9	GUSTAVO ARNAL CHIEF FINANCIAL OFFICER CONFIDENTIAL - AVAILABLE UPON REQUEST	4/28/2022	\$30,891	Payroll and auto allowance
		5/12/2022	\$694,795	Payroll, Auto Allowance and RSA Income
		5/19/2022	\$106,760	RSA Income
		5/26/2022	\$30,891	Payroll and auto allowance
		6/9/2022	\$30,891	Payroll and Auto Allowance
		6/23/2022	\$30,891	Payroll and Auto Allowance
		7/7/2022	\$30,891	Payroll and Auto Allowance
		7/21/2022	\$30,891	Payroll and Auto Allowance
		8/4/2022	\$30,891	Payroll and Auto Allowance
		8/18/2022	\$30,891	Payroll and Auto Allowance
		9/1/2022	\$30,891	Payroll and Auto Allowance
		9/15/2022	\$15,445	Payroll and Auto Allowance
		10/13/2022	\$3,235,172	Restricted Cash and RSA Income
		2/23/2023	\$405,835	RSA Income
TOTAL GUSTAVO ARNAL			\$4,736,022	
4.10	HARRIET EDELMAN DIRECTOR 650 LIBERTY AVENUE UNION, NJ 07083	6/8/2022	\$60,000	Q1 2022 Director Fee
		9/15/2022	\$60,000	Q2 2022 Director Fee
		12/9/2022	\$60,000	Q3 2022 Director Fee
		2/3/2023	\$60,000	Q4 2022 Director Fee
		4/18/2023	\$60,000	Q1 2023 Director Fee
TOTAL HARRIET EDELMAN			\$300,000	

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.11	JEFFREY A KIRWAN DIRECTOR 650 LIBERTY AVENUE UNION, NJ 07083	6/3/2022	\$569	Expense Reimbursement
		6/8/2022	\$12,188	Q1 2022 Director Fee
		9/6/2022	\$631	Expense Reimbursement
		9/15/2022	\$16,236	Q2 2022 Director Fee
		11/15/2022	\$371	Expense Reimbursement
		12/9/2022	\$9,073	Q3 2022 Director Fee
		2/3/2023	\$25,625	Q4 2022 Director Fee
		4/18/2023	\$25,625	Q1 2023 Director Fee
TOTAL JEFFREY A KIRWAN			<u>\$90,318</u>	



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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.12	JOHN HARTMANN CHIEF OPERATING OFFICER AND PRESIDENT BUYBUYBABY CONFIDENTIAL - AVAILABLE UPON REQUEST	4/28/2022	\$39,290	Payroll and Auto Allowance
		5/12/2022	\$39,290	Payroll and Auto Allowance
		5/19/2022	\$192,840	RSA Income
		5/23/2022	\$1,537,674	RSA Income
		5/26/2022	\$39,290	Payroll and Auto Allowance
		6/9/2022	\$39,290	Payroll and Auto Allowance
		6/23/2022	\$39,290	Payroll and Auto Allowance
		7/7/2022	\$39,290	Payroll and Auto Allowance
		7/21/2022	\$39,290	Payroll and Auto Allowance
		8/4/2022	\$39,290	Payroll and Auto Allowance
		8/18/2022	\$39,290	Payroll and Auto Allowance
		9/1/2022	\$39,290	Payroll and Auto Allowance
		9/15/2022	\$11,538	RSA Income and Severance
		9/29/2022	\$1,745,384	Severance
		10/13/2022	\$86,538	Severance
		10/27/2022	\$86,538	Severance
		11/10/2022	\$86,538	Severance
		11/23/2022	\$86,538	Severance
		12/8/2022	\$86,538	Severance
		12/22/2022	\$86,538	Severance
		1/5/2023	\$86,538	Severance
TOTAL JOHN HARTMANN			\$4,486,106	

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.13	JOSEPH HARTSIG CHIEF MERCHANDISING OFFICER AND PRESIDENT HARMON/FACE VALUES CONFIDENTIAL - AVAILABLE UPON REQUEST	4/28/2022	\$27,752	Payroll and Auto Allowance
		5/12/2022	\$27,752	Payroll and Auto Allowance
		5/19/2022	\$96,420	RSA Income
		5/26/2022	\$23,022	Payroll and Auto Allowance
		6/9/2022	\$27,752	Payroll and Auto Allowance
		6/23/2022	\$27,752	Payroll and Auto Allowance
		7/1/2022	\$125	Expense Reimbursement
		7/7/2022	\$18,846	Payroll
		7/28/2022	\$183,814	RSA Income
		8/18/2022	\$159,923	Severance
		9/1/2022	\$48,462	Severance
		9/15/2022	\$48,462	Severance
		9/29/2022	\$48,462	Severance
		10/13/2022	\$48,462	Severance
		10/27/2022	\$48,462	Severance
		11/10/2022	\$48,462	Severance
		11/23/2022	\$48,462	Severance
		12/8/2022	\$48,462	Severance
		12/22/2022	\$48,462	Severance
		1/5/2023	\$48,462	Severance
TOTAL JOSEPH HARTSIG			\$1,077,773	

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.14 JOSHUA E SCHECHTER DIRECTOR 650 LIBERTY AVENUE UNION, NJ 07083		6/3/2022	\$67	Expense Reimbursement
		6/8/2022	\$28,750	Q1 2022 Director Fee
		8/30/2022	\$206	Expense Reimbursement
		9/15/2022	\$47,500	Q2 2022 Director Fee
		11/15/2022	\$1,868	Expense Reimbursement
		12/9/2022	\$10,000	Q3 2022 Director Fee
		2/13/2023	\$34,750	Q4 2022 Director Fee
		4/20/2023	\$28,750	Q1 2023 Director Fee
TOTAL JOSHUA E SCHECHTER			<u>\$151,891</u>	
4.15 MARJORIE BOWEN DIRECTOR 650 LIBERTY AVENUE UNION, NJ 07083		6/3/2022	\$503	Expense Reimbursement
		6/8/2022	\$16,250	Q1 2022 Director Fee
		9/15/2022	\$26,209	Q2 2022 Director Fee
		12/9/2022	\$21,593	Q3 2022 Director Fee
		12/16/2022	\$754	Expense Reimbursement
		2/3/2023	\$30,375	Q4 2022 Director Fee
TOTAL MARJORIE BOWEN			<u>\$95,685</u>	

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.16	MARK J TRITTON CEO CONFIDENTIAL - AVAILABLE UPON REQUEST	4/28/2022	\$48,462	Payroll and Auto Allowance
		5/12/2022	\$48,462	Payroll and Auto Allowance
		5/19/2022	\$424,256	RSA Income
		5/26/2022	\$48,462	Payroll and Auto Allowance
		6/9/2022	\$48,462	Payroll and Auto Allowance
		6/23/2022	\$48,462	Payroll and Auto Allowance
		7/7/2022	\$48,462	Payroll and Auto Allowance
		7/14/2022	\$173,230	Payroll, Auto Allowance, and Severance
		7/21/2022	\$130,096	Severance
		8/4/2022	\$130,096	Severance
		8/18/2022	\$130,096	Severance
		9/1/2022	\$130,096	Severance
		9/15/2022	\$130,096	Severance
		9/29/2022	\$130,096	Severance
		10/13/2022	\$130,096	Severance
		10/27/2022	\$130,096	Severance
		11/10/2022	\$130,096	Severance
		11/23/2022	\$130,096	Severance
		12/8/2022	\$130,096	Severance
		12/22/2022	\$130,096	Severance
		1/5/2023	\$130,096	Severance
TOTAL MARK J TRITTON			\$2,579,506	

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.17 MINESH SHAH DIRECTOR 650 LIBERTY AVENUE UNION, NJ 07083		6/3/2022	\$810	Expense Reimbursement
		6/8/2022	\$22,500	Q1 2022 Director Fee
		9/12/2022	\$1,076	Expense Reimbursement
		9/15/2022	\$31,154	Q2 2022 Director Fee
		12/9/2022	\$20,385	Q3 2022 Director Fee
		12/16/2022	\$1,489	Expense Reimbursement
		2/13/2023	\$26,875	Q4 2022 Director Fee
		4/18/2023	\$26,875	Q1 2023 Director Fee
TOTAL MINESH SHAH			<u>\$131,164</u>	

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.18	RAFEH MASOOD CHIEF CUSTOMER OFFICER CONFIDENTIAL - AVAILABLE UPON REQUEST	4/28/2022	\$25,945	Payroll and Auto Allowance
		5/12/2022	\$25,945	Payroll and Auto Allowance
		5/19/2022	\$62,681	RSA Income
		5/26/2022	\$25,945	Payroll and Auto Allowance
		6/9/2022	\$25,945	Payroll and Auto Allowance
		6/23/2022	\$25,945	Payroll and Auto Allowance
		6/29/2022	\$1,270	FY2022 Tax Prep
		7/7/2022	\$25,945	Payroll and Auto Allowance
		7/21/2022	\$25,945	Payroll and Auto Allowance
		8/4/2022	\$25,945	Payroll and Auto Allowance
		8/18/2022	\$25,945	Payroll and Auto Allowance
		9/1/2022	\$25,945	Payroll and Auto Allowance
		9/15/2022	\$25,945	Payroll and Auto Allowance
		9/29/2022	\$25,945	Payroll and Auto Allowance
		10/13/2022	\$25,945	Payroll and Auto Allowance
		10/27/2022	\$25,945	Payroll and Auto Allowance
		11/10/2022	\$25,945	Payroll and Auto Allowance
		11/17/2022	\$10,534	Payroll and Auto Allowance
		11/23/2022	\$25,945	RSA Income
		12/8/2022	\$25,000	Payroll and Auto Allowance
		12/22/2022	\$71,026	Payroll and Auto Allowance
	3/17/2023	\$2,057	Expense Reimbursement	
TOTAL RAFEH MASOOD			\$587,685	

Bed Bath & Beyond Inc.

Case Number: 23-13359 (VFP)

**Part 2:**

**List Certain Transfers Made Before Filing for Bankruptcy**

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575 (this amount may be adjusted on 04/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment). Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.19 SHELLY LOMBARD DIRECTOR 650 LIBERTY AVENUE UNION, NJ 07083		6/8/2022	\$16,250	Q1 2022 Director Fee
		9/15/2022	\$27,445	Q2 2022 Director Fee
		12/9/2022	\$21,291	Q3 2022 Director Fee
		2/3/2023	\$25,920	Q4 2022 Director Fee
		4/18/2023	\$26,250	Q1 2023 Director Fee
	<b>TOTAL SHELLY LOMBARD</b>		<b>\$117,157</b>	
<b>TOTAL</b>			<b>\$17,622,896</b>	

**Note:** The above records are supplemental to the Debtor's original Statement of Financial Affairs Question 4 response.

Bed Bath & Beyond Inc.

Case Number: 23-13359 (VFP)

**Part 6:** Certain Payments or Transfers

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.1 A&G REALTY PARTNERS 445 BROADHOLLOW RD STE 410 NEW YORK, NY 11747				1/30/2023	\$690,926
11.2 A&G REALTY PARTNERS 445 BROADHOLLOW RD STE 410 NEW YORK, NY 11747				2/3/2023	\$150,000
11.3 A&G REALTY PARTNERS 445 BROADHOLLOW RD STE 410 NEW YORK, NY 11747				4/21/2023	\$1,676,520
11.4 ALIXPARTNERS LLP 909 3RD AVENUE NEW YORK, NY 10022				12/30/2022	\$802,603
11.5 ALIXPARTNERS LLP 909 3RD AVENUE NEW YORK, NY 10022				1/27/2023	\$1,000,354
11.6 ALIXPARTNERS LLP 909 3RD AVENUE NEW YORK, NY 10022				1/30/2023	\$1,076,628



Bed Bath & Beyond Inc.

Case Number: 23-13359 (VFP)

**Part 6:** Certain Payments or Transfers

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.7 ALIXPARTNERS LLP 909 3RD AVENUE NEW YORK, NY 10022				2/2/2023	\$571,026
11.8 C STREET ADVISORY GROUP, LLC 641 LEXINGTON AVE 14TH FLOOR NEW YORK, NY 10022 10022				12/22/2022	\$87,500
11.9 C STREET ADVISORY GROUP, LLC 641 LEXINGTON AVE 14TH FLOOR NEW YORK, NY 10022 10022				1/9/2023	\$175,000
11.10 C STREET ADVISORY GROUP, LLC 641 LEXINGTON AVE 14TH FLOOR NEW YORK, NY 10022 10022				2/3/2023	\$150,000
11.11 C STREET ADVISORY GROUP, LLC 641 LEXINGTON AVE 14TH FLOOR NEW YORK, NY 10022				4/17/2023	\$10,000

Bed Bath & Beyond Inc.

Case Number: 23-13359 (VFP)

**Part 6:** Certain Payments or Transfers

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.12 C STREET ADVISORY GROUP, LLC 641 LEXINGTON AVE 14TH FLOOR NEW YORK, NY 10022 10022				4/17/2023	\$10,000
11.13 C STREET ADVISORY GROUP, LLC 641 LEXINGTON AVE 14TH FLOOR NEW YORK, NY 10022 10022				4/21/2023	\$140,000
11.14 COLE SCHOTZ PC 5 MAIN ST STE 300 HACKENSACK, NJ 07601				1/18/2023	\$250,000
11.15 COLE SCHOTZ PC 5 MAIN ST STE 300 HACKENSACK, NJ 07601				1/30/2023	\$454,000
11.16 COLE SCHOTZ PC 5 MAIN ST STE 300 HACKENSACK, NJ 07601				2/3/2023	\$195,677

Bed Bath & Beyond Inc.

Case Number: 23-13359 (VFP)

**Part 6:** Certain Payments or Transfers

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.17 COLE SCHOTZ PC 5 MAIN ST STE 300 HACKENSACK, NJ 07601				4/21/2023	\$750,000
11.18 HILCO MERCHANT RESOURCES, LLC 5 REVERE DRIVE SUITE 206 NORTHBROOK, IL 60062				2/1/2023	\$5,500,427
11.19 HILCO MERCHANT RESOURCES, LLC 5 REVERE DRIVE SUITE 206 NORTHBROOK, IL 60062				2/1/2023	\$2,919,726
11.20 HILCO MERCHANT RESOURCES, LLC 5 REVERE DRIVE SUITE 206 NORTHBROOK, IL 60062				3/6/2023	\$811,295
11.21 HILCO MERCHANT RESOURCES, LLC 5 REVERE DRIVE SUITE 206 NORTHBROOK, IL 60062				3/20/2023	\$1,192,573
11.22 HILCO MERCHANT RESOURCES, LLC 5 REVERE DRIVE SUITE 206 NORTHBROOK, IL 60062				3/27/2023	\$2,809,268

Bed Bath & Beyond Inc.

Case Number: 23-13359 (VFP)

**Part 6:** Certain Payments or Transfers

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.23 HILCO MERCHANT RESOURCES, LLC 5 REVERE DRIVE SUITE 206 NORTHBROOK, IL 60062				4/6/2023	\$7,205,516
11.24 HILCO MERCHANT RESOURCES, LLC 5 REVERE DRIVE SUITE 206 NORTHBROOK, IL 60062				4/6/2023	\$343
11.25 HILCO MERCHANT RESOURCES, LLC 5 REVERE DRIVE SUITE 206 NORTHBROOK, IL 60062				4/14/2023	\$4,900,340
11.26 HILCO MERCHANT RESOURCES, LLC 5 REVERE DRIVE SUITE 206 NORTHBROOK, IL 60062				4/21/2023	\$17,146,920
11.27 HILCO MERCHANT RETAIL SOLS ULC 5 REVERE DRIVE SUITE 206 NORTHBROOK, IL 60062				4/14/2023	\$2,292,481
11.28 HILCO MERCHANT RETAIL SOLS ULC 5 REVERE DRIVE SUITE 206 NORTHBROOK, IL 60062				4/21/2023	\$4,611,586

Bed Bath & Beyond Inc.

Case Number: 23-13359 (VFP)

**Part 6:** Certain Payments or Transfers

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.29 KIRKLAND AND ELLIS LLP 300 N LASALLE DR CHICAGO, IL 60654				12/21/2022	\$1,358,139
11.30 KIRKLAND AND ELLIS LLP 300 N LASALLE DR CHICAGO, IL 60654				12/22/2022	\$2,000,000
11.31 KIRKLAND AND ELLIS LLP 300 N LASALLE DR CHICAGO, IL 60654				1/10/2023	\$734,662
11.32 KIRKLAND AND ELLIS LLP 300 N LASALLE DR CHICAGO, IL 60654				1/10/2023	\$536,930
11.33 KIRKLAND AND ELLIS LLP 300 N LASALLE DR CHICAGO, IL 60654				1/27/2023	\$1,000,000
11.34 KIRKLAND AND ELLIS LLP 300 N LASALLE DR CHICAGO, IL 60654				1/30/2023	\$2,202,844

Bed Bath & Beyond Inc.

Case Number: 23-13359 (VFP)

**Part 6:** Certain Payments or Transfers

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.35 KIRKLAND AND ELLIS LLP 300 N LASALLE DR CHICAGO, IL 60654				2/2/2023	\$3,500,000
11.36 KIRKLAND AND ELLIS LLP 300 N LASALLE DR CHICAGO, IL 60654				3/21/2023	\$500,000
11.37 KIRKLAND AND ELLIS LLP 300 N LASALLE DR CHICAGO, IL 60654				4/17/2023	\$2,239,778
11.38 KIRKLAND AND ELLIS LLP 300 N LASALLE DR CHICAGO, IL 60654				4/21/2023	\$2,500,000
11.39 KROLL RESTRUCTURING ADMINISTRATION 55 EAST 52ND STREET 17 FL NEW YORK, NY 10018				1/30/2023	\$100,000
11.40 KROLL RESTRUCTURING ADMINISTRATION 55 EAST 52ND STREET 17 FL NEW YORK, NY 10018				2/3/2023	\$100,000

Bed Bath & Beyond Inc.

Case Number: 23-13359 (VFP)

**Part 6:** Certain Payments or Transfers

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.41 KROLL RESTRUCTURING ADMINISTRATION 55 EAST 52ND STREET 17 FL NEW YORK, NY 10018				4/21/2023	\$35,277
11.42 LAZARD FRERES & CO. LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10112				12/14/2022	\$450,000
11.43 LAZARD FRERES & CO. LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10112				12/22/2022	\$1,501,491
11.44 LAZARD FRERES & CO. LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10112				1/13/2023	\$1,430,388
11.45 LAZARD FRERES & CO. LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10112				1/27/2023	\$350,000
11.46 LAZARD FRERES & CO. LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10112				2/3/2023	\$4,000,000

Bed Bath & Beyond Inc.

Case Number: 23-13359 (VFP)

**Part 6:** Certain Payments or Transfers

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.47 LAZARD FRERES & CO. LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10112				2/8/2023	\$3,105,263
11.48 LAZARD FRERES & CO. LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10112				2/23/2023	\$750,000
11.49 LAZARD FRERES & CO. LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10112				4/14/2023	\$161,602
11.50 LAZARD FRERES & CO. LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10112				4/21/2023	\$4,200,000
11.51 OSLER HOSKIN AND HARCOURT LLP 620 8TH AVENUE 36TH FLOOR NEW YORK, NY 10018				2/1/2023	\$1,093,723
11.52 OSLER HOSKIN AND HARCOURT LLP 620 8TH AVENUE 36TH FLOOR NEW YORK, NY 10018				2/2/2023	\$1,099,763



Bed Bath & Beyond Inc.

Case Number: 23-13359 (VFP)

**Part 6:** Certain Payments or Transfers

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.53 OSLER HOSKIN AND HARCOURT LLP 620 8TH AVENUE 36TH FLOOR NEW YORK, NY 10018				2/3/2023	\$1,099,763
11.54 OSLER HOSKIN AND HARCOURT LLP 620 8TH AVENUE 36TH FLOOR NEW YORK, NY 10018				2/9/2023	\$378,402
11.55 OSLER HOSKIN AND HARCOURT LLP 620 8TH AVENUE 36TH FLOOR NEW YORK, NY 10018				2/10/2023	\$377,793
11.56 OSLER HOSKIN AND HARCOURT LLP 620 8TH AVENUE 36TH FLOOR NEW YORK, NY 10018				2/21/2023	\$403,862
11.57 OSLER HOSKIN AND HARCOURT LLP 620 8TH AVENUE 36TH FLOOR NEW YORK, NY 10018				3/22/2023	\$288,299

Bed Bath & Beyond Inc.

Case Number: 23-13359 (VFP)

**Part 6:** Certain Payments or Transfers

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.58 OSLER HOSKIN AND HARCOURT LLP 620 8TH AVENUE 36TH FLOOR NEW YORK, NY 10018				4/21/2023	\$354,973

Bed Bath & Beyond Inc.

Case Number: 23-13359 (VFP)

**Part 13:**

**Details About the Debtor's Business or Connections to Any Business**

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name and Address	Position and Nature of any Interest	Percent of Interest, if any
28.1 ANDREA WEISS 650 LIBERTY AVENUE UNION, NJ 07083	CURRENT BOARD MEMBER	
28.2 ANN YERGER 650 LIBERTY AVENUE UNION, NJ 07083	CURRENT BOARD MEMBER	
28.3 BART SICHEL 650 LIBERTY AVENUE UNION, NJ 07083	EVP, CHIEF MARKETING & CUSTOMER OFFICER	
28.4 CAROL FLATON 650 LIBERTY AVENUE UNION, NJ 07083	CURRENT BOARD MEMBER	
28.5 DAVID KASTIN 650 LIBERTY AVENUE UNION, NJ 07083	EVP, CHIEF LEGAL OFFICER AND CORPORATE SECRETARY	
28.6 HARRIET EDELMAN 650 LIBERTY AVENUE UNION, NJ 07083	CURRENT BOARD MEMBER	
28.7 HOLLY ETLIN 650 LIBERTY AVENUE UNION, NJ 07083	EVP, CHIEF FINANCIAL OFFICER, CHIEF RESTRUCTURING OFFICER	
28.8 JEFFREY KIRWAN 650 LIBERTY AVENUE UNION, NJ 07083	CURRENT BOARD MEMBER	
28.9 JOHN FLEMING 650 LIBERTY AVENUE UNION, NJ 07083	BRAND PRESIDENT	
28.10 JOSHUA SCHECHTER 650 LIBERTY AVENUE UNION, NJ 07083	CURRENT BOARD MEMBER	
28.11 JUAN GUERRERO 650 LIBERTY AVENUE UNION, NJ 07083	SVP, CHIEF SUPPLY CHAIN OFFICER	
28.12 LAURA CROSSEN 650 LIBERTY AVENUE UNION, NJ 07083	SVP, FINANCE AND CHIEF ACCOUNTING OFFICER	
28.13 LYNDA MARKOE 650 LIBERTY AVENUE UNION, NJ 07083	EVP, CHIEF PEOPLE & CULTURE OFFICER	
28.14 MARJORIE BOWEN 650 LIBERTY AVENUE UNION, NJ 07083	CURRENT BOARD MEMBER	
28.15 MINESH SHAH 650 LIBERTY AVENUE UNION, NJ 07083	CURRENT BOARD MEMBER	
28.16 PATTY WU 650 LIBERTY AVENUE UNION, NJ 07083	EVP, BRAND PRESIDENT - BABY	

Bed Bath & Beyond Inc.

Case Number: 23-13359 (VFP)

**Part 13:**

**Details About the Debtor's Business or Connections to Any Business**

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name and Address	Position and Nature of any Interest	Percent of Interest, if any
28.17 SCOTT LINDBLOM 650 LIBERTY AVENUE UNION, NJ 07083	EVP, CHIEF TECHNOLOGY & DIGITAL OFFICER	
28.18 SHELLY LOMBARD 650 LIBERTY AVENUE UNION, NJ 07083	CURRENT BOARD MEMBER	
28.19 SUE GOVE 650 LIBERTY AVENUE UNION, NJ 07083	PRESIDENT & CEO	
28.20 SUE GOVE 650 LIBERTY AVENUE UNION, NJ 07083	CURRENT BOARD MEMBER	
28.21 SUSIE KIM 650 LIBERTY AVENUE UNION, NJ 07083	SVP, IR AND TREASURY	
28.22 TONI-ANNE ANDRISANO 650 LIBERTY AVENUE UNION, NJ 07083	VP, TAX	

Bed Bath & Beyond Inc.

Case Number: 23-13359 (VFP)

**Part 13:**

**Details About the Debtor's Business or Connections to Any Business**

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

- ☐ No
- ☒ Yes. Identify below.

Name and Address	Position and Nature of Interest	Period During Which Position Was Held
29.1 AMELA MESAK CONFIDENTIAL - AVAILABLE UPON REQUEST	CHIEF OF STAFF	From: _____ To: _____
29.2 ANURADHA GUPTA CONFIDENTIAL - AVAILABLE UPON REQUEST	EVP, CHIEF GROWTH OFFICER	From: _____ To: _____
29.3 ARLENE HONG CONFIDENTIAL - AVAILABLE UPON REQUEST	EVP, CHIEF LEGAL OFFICER & CORPORATE SECRETARY	From: _____ To: _____
29.4 BENJAMIN ROSENZWEIG CONFIDENTIAL - AVAILABLE UPON REQUEST	DIRECTOR	From: _____ To: _____
29.5 GREGG MELNICK CONFIDENTIAL - AVAILABLE UPON REQUEST	EVP, CHIEF STORES OFFICER	From: _____ To: _____
29.6 GUSTAVO ARNAL CONFIDENTIAL - AVAILABLE UPON REQUEST	EVP, CHIEF FINANCIAL OFFICER	From: _____ To: _____
29.7 JOHN HARTMANN CONFIDENTIAL - AVAILABLE UPON REQUEST	EVP, CHIEF OPERATING OFFICER	From: _____ To: _____
29.8 JOSEPH HARTSIG CONFIDENTIAL - AVAILABLE UPON REQUEST	CHIEF MERCHANDISING OFFICER AND PRESIDENT HARMON/FACE VALUES	From: _____ To: _____
29.9 MARA SIRHAL CONFIDENTIAL - AVAILABLE UPON REQUEST	EVP, BRAND PRESIDENT - BBB	From: _____ To: _____
29.10 MARK J TRITTON CONFIDENTIAL - AVAILABLE UPON REQUEST	CEO	From: _____ To: _____

Bed Bath & Beyond Inc.

Case Number: 23-13359 (VFP)

**Part 13:**

**Details About the Debtor's Business or Connections to Any Business**

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

☐ No

☒ Yes. Identify below.

Name and Address	Position and Nature of Interest	Period During Which Position Was Held
29.11 RAFEH MASOOD CONFIDENTIAL - AVAILABLE UPON REQUEST	CHIEF CUSTOMER OFFICER	From: _____ To: _____

Bed Bath & Beyond Inc.

Case Number: 23-13359 (VFP)

**Part 14:**

**Signature and Declaration**

Warning -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on: July 12, 2023

Signature: /s/ Holly Etlin

Holly Etlin, EVP, Chief Financial Officer, Chief Restructuring Officer  
**Name and Title**

Are additional pages to the Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

☒ No

☐ Yes